

**AGGREGATED INFORMATION FOR NATIONAL  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015**

**Part1: Operating Revenue and Expenditure**

R thousands	2014/15											2013/14			Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter			Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Operating Revenue and Expenditure</b>															
<b>Operating Revenue</b>	<b>273 135 608</b>	<b>276 494 852</b>	<b>75 174 601</b>	<b>27.5%</b>	<b>67 001 442</b>	<b>24.5%</b>	<b>67 247 136</b>	<b>24.3%</b>	<b>209 423 179</b>	<b>75.7%</b>	<b>60 402 416</b>	<b>75.7%</b>	<b>11.3%</b>		
Property rates	44 352 147	44 186 851	13 543 134	30.5%	10 023 283	22.6%	11 476 115	26.0%	35 042 823	79.3%	9 254 442	79.6%	24.0%		
Property rates - penalties and collection charges	544 274	556 921	177 368	32.6%	126 846	23.3%	146 135	26.2%	450 349	80.9%	156 099	65.1%	(6.4%)		
Service charges - electricity revenue	91 970 619	91 420 237	23 798 786	25.9%	20 737 810	22.5%	20 020 183	21.9%	64 556 779	70.6%	19 811 654	72.0%	1.1%		
Service charges - water revenue	28 482 490	28 296 338	6 339 561	22.3%	7 180 678	25.2%	6 990 267	24.7%	20 510 706	72.5%	6 112 840	72.4%	14.4%		
Service charges - sanitation revenue	11 278 093	11 549 130	2 838 821	25.2%	2 834 671	25.1%	2 881 445	24.9%	8 555 937	74.1%	2 286 563	73.3%	26.0%		
Service charges - refuse revenue	8 563 793	8 721 213	2 297 461	26.8%	2 095 424	24.5%	2 124 595	24.4%	6 517 480	74.7%	1 885 134	76.3%	12.7%		
Service charges - other	1 357 530	1 272 078	374 187	27.6%	321 064	23.7%	352 554	27.7%	1 047 806	82.4%	467 686	64.4%	(24.6%)		
Rental of facilities and equipment	2 072 315	2 060 654	417 748	20.2%	446 889	21.6%	472 684	22.9%	1 337 321	64.9%	473 841	72.6%	(2%)		
Interest earned - external investments	2 872 373	3 007 412	783 671	27.3%	946 115	32.9%	872 000	27.2%	2 547 043	84.7%	768 524	76.3%	6.3%		
Interest earned - outstanding debtors	2 914 252	2 981 536	825 353	28.3%	867 532	29.8%	947 019	31.8%	2 639 899	88.5%	934 847	91.7%	1.3%		
Dividends received	204	324	3 168	1553.0%	1 280	1 392.6%	1 744	1 392.6%	2 071.6%	2 701.6%	462	278.5%	302.1%		
Fines	1 775 208	4 028 950	260 740	14.7%	525 000	46.4%	159 789	38.6%	2 646 598	85.7%	290 000	52.3%			
Licences and permits	637 222	789 288	160 015	19.1%	168 100	20.4%	163 000	20.1%	533 949	122.3%	192 383	71.0%	7.0%		
Agency services	1 918 639	1 903 148	455 125	23.8%	504 599	26.3%	521 987	27.3%	1 482 592	77.7%	430 546	70.3%	21.1%		
Transfers recognised - operational	57 345 915	58 677 389	18 764 449	32.7%	15 718 895	27.4%	14 197 016	24.2%	48 680 380	83.0%	12 772 552	83.9%	1.6%		
Other own revenue	16 292 319	16 567 548	4 109 236	25.2%	4 119 983	25.3%	4 482 809	27.1%	12 712 028	76.7%	4 611 235	68.5%	(2.8%)		
Gains on disposal of PPE	556 534	470 876	23 757	4.3%	81 461	14.6%	45 537	9.9%	151 755	32.2%	41 394	35.8%	12.4%		
<b>Operating Expenditure</b>	<b>273 781 079</b>	<b>279 614 233</b>	<b>60 536 880</b>	<b>22.1%</b>	<b>63 895 345</b>	<b>23.3%</b>	<b>59 307 541</b>	<b>21.2%</b>	<b>183 739 767</b>	<b>65.7%</b>	<b>56 029 346</b>	<b>66.5%</b>	<b>5.9%</b>		
Employee related costs	73 512 208	73 975 018	16 983 874	23.1%	18 979 118	25.8%	17 301 160	23.4%	53 264 151	72.7%	16 383 466	72.7%	5.6%		
Remuneration of councillors	3 299 040	3 261 112	745 956	22.6%	752 091	22.8%	746 152	22.9%	2 244 199	68.8%	877 563	73.0%	(15.0%)		
Debt impairment	11 540 212	13 917 324	2 016 338	17.5%	2 476 865	21.5%	2 871 012	20.6%	7 364 215	52.9%	2 274 430	53.7%	26.2%		
Depreciation and asset impairment	22 946 162	22 564 068	3 470 275	15.1%	4 466 101	19.5%	4 197 745	18.6%	12 134 120	53.8%	4 165 170	51.4%	8%		
Finance charges	7 397 716	7 197 411	1 087 961	14.7%	1 960 052	25.5%	1 234 915	17.2%	4 282 929	59.5%	1 290 831	69.0%	(4.3%)		
Bulk purchases	77 618 086	77 733 456	22 073 090	28.4%	16 833 200	21.7%	16 427 999	21.1%	55 334 208	71.2%	15 924 549	71.4%	3.2%		
Other Materials	6 579 035	6 712 314	930 70	14.2%	1 436 000	21.8%	1 436 000	21.1%	3 785 438	56.4%	1 226 531	60.1%	1.8%		
Contracted services	20 228 705	21 439 004	3 669 328	18.1%	5 330 610	20.4%	4 718 038	22.0%	13 717 946	64.0%	3 896 723	63.4%			
Transfers and grants	5 949 859	6 370 710	963 014	16.2%	1 424 849	24.6%	1 224 746	19.2%	3 652 609	57.3%	1 277 678	58.9%	(4.2%)		
Other expenditure	44 617 885	46 382 058	8 580 679	19.2%	10 193 345	22.8%	9 165 205	19.8%	27 939 230	60.2%	8 715 321	60.3%	5.2%		
Loss on disposal of PPE	34 171	34 171	13 077	38.3%	2 757	8.1%	4 887	8.0%	20 722	33.9%	(3 153)	(1 150)	1 150.4%	(255)	158.1%
<b>Surplus/(Deficit)</b>	<b>(645 471)</b>	<b>(319 381)</b>	<b>14 637 720</b>		<b>3 106 097</b>		<b>7 339 595</b>		<b>25 683 412</b>		<b>4 373 070</b>				
Transfers recognised - capital	34 280 185	35 853 871	4 770 688	13.9%	6 718 015	19.6%	7 174 997	20.0%	18 663 700	52.1%	5 431 906	51.5%	32.1%		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contributed assets	67 846	1 571	(10 819)	(15.9%)	(40 221)	(59.3%)	(23 269)	(148.1%)	(74 309)	(4729.8%)	(21 521)	(20.2%)	8.1%		
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>33 702 560</b>	<b>32 736 061</b>	<b>19 397 589</b>		<b>9 783 891</b>		<b>15 091 323</b>		<b>44 272 803</b>		<b>9 783 455</b>				
Taxation	528 805	359 437	8 308	1.6%	8 775	1.7%	238 844	66.6%	255 927	71.4%	8 229	5.0%	2 802.6%		
<b>Surplus/(Deficit) after taxation</b>	<b>33 173 755</b>	<b>32 377 624</b>	<b>19 389 281</b>		<b>9 775 116</b>		<b>14 852 479</b>		<b>44 016 876</b>		<b>9 775 227</b>				
Attributed to minorities	-	(41 233)	-	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) attributable to municipality</b>	<b>33 173 755</b>	<b>32 336 392</b>	<b>19 389 281</b>		<b>9 775 116</b>		<b>14 852 479</b>		<b>44 016 876</b>		<b>9 775 227</b>				
Share of surplus/ (deficit) of associate	-	(1 000)	(274)	-	(220)	-	(659)	65.9%	(1 150)	115.2%	(255)	(186 754 800.0%)	158.1%		
<b>Surplus/(Deficit) for the year</b>	<b>33 173 755</b>	<b>32 335 392</b>	<b>19 389 007</b>		<b>9 774 897</b>		<b>14 851 820</b>		<b>44 015 724</b>		<b>9 774 972</b>				

**Part 2: Capital Revenue and Expenditure**

R thousands	2014/15											2013/14			Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter			Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital Revenue and Expenditure</b>															
<b>Source of Finance</b>	<b>62 538 530</b>	<b>65 375 059</b>	<b>7 838 705</b>	<b>12.5%</b>	<b>11 829 902</b>	<b>18.9%</b>	<b>10 366 802</b>	<b>15.9%</b>	<b>30 035 409</b>	<b>45.9%</b>	<b>9 247 230</b>	<b>43.7%</b>	<b>12.1%</b>		
National Government	35 137 189	35 800 948	5 506 350	16.6%	6 416 562	19.4%	5 808 964	19.4%	17 778 876	49.5%	5 046 454	44.8%	15.1%		
Provincial Government	1 945 820	2 341 340	504 664	25.9%	2 526 555	78.5%	877 373	37.5%	2 986 593	124.2%	534 344	93.4%	64.2%		
District Municipality	82 349	82 349	52 326	2.6%	41 734	23.3%	4 692 544	6.6%	1 023 593	39.9%	1 023 593	39.9%	1.2%		
Other transfers and grants	286 724	200 795	23 554	7.8%	36 179	12.3%	25 368	12.6%	85 433	42.5%	15 202	17.9%	65.9%		
<b>Transfers recognised - capital</b>	<b>34 463 891</b>	<b>34 469 676</b>	<b>6 036 694</b>		<b>17 429</b>	<b>19.1%</b>	<b>7 983 001</b>	<b>22.5%</b>	<b>6 719 269</b>	<b>17.5%</b>	<b>20 738 895</b>	<b>53.9%</b>	<b>5 600 139</b>	<b>47.0%</b>	<b>20.0%</b>
Borrowing	12 028 295	12 060 221	800 779	6.7%	1 471 888	12.2%	1 626 886	13.5%	3 899 553	32.3%	1 347 340	35.6%	13.2%		
Internally generated funds	13 595 288	13 814 545	923 443	6.8%	2 243 404	16.5%</td									

### Part 3: Cash Receipts and Payments

R thousands	2014/15											2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
<b>Cash Flow from Operating Activities</b>																
Receipts	291 669 099	294 670 784	82 033 647	28.1%	76 459 367	26.2%	79 033 484	26.8%	237 526 498	80.6%	72 370 913	81.4%	9.2%			
Ratepayers and other	193 855 728	194 703 252	52 365 400	27.0%	50 689 069	26.1%	49 224 406	25.3%	152 270 804	78.2%	46 995 807	79.8%	4.7%			
Government - operating	56 888 487	57 375 899	20 530 594	36.1%	16 274 172	28.6%	16 645 285	27.3%	52 456 051	61.4%	13 485 660	87.6%	16.0%			
Government - capital	36 296 348	37 219 246	7 825 647	21.6%	8 578 285	23.1%	12 640 709	34.0%	28 844 641	77.5%	10 913 859	79.5%	15.8%			
Interest	4 537 319	5 371 862	1 304 304	28.8%	1 124 630	24.8%	1 522 684	28.3%	3 951 618	73.6%	974 802	84.3%	5.2%			
Dividends	219	524	2 694	1229.8%	1 311	598.5%	380	72.5%	4 388	836.5%	685	579.1%	(44.5%)			
Payments	(234 050 196)	(240 821 657)	(71 187 509)	30.4%	(63 054 095)	26.9%	(56 726 526)	23.6%	(190 968 130)	79.3%	(50 151 128)	81.7%	13.1%			
Suppliers and employees	(222 127 177)	(228 610 670)	(69 343 051)	31.2%	(60 121 222)	27.1%	(54 512 817)	23.8%	(183 977 120)	80.5%	(47 689 820)	82.2%	14.3%			
Finance charges	(7 444 337)	(7 488 836)	(1 101 303)	14.8%	(1 756 847)	23.6%	(1 222 982)	16.3%	(4 081 132)	54.5%	(1 135 511)	65.8%	7.7%			
Transfers and grants	(4 478 681)	(4 722 152)	(743 115)	16.6%	(1 176 027)	26.3%	(990 727)	21.0%	(2 909 869)	61.6%	(1 325 797)	82.7%	(25.3%)			
<b>Net Cash from/(used) Operating Activities</b>	<b>57 618 904</b>	<b>53 849 126</b>	<b>10 846 138</b>	<b>18.8%</b>	<b>13 405 272</b>	<b>23.3%</b>	<b>22 308 958</b>	<b>41.4%</b>	<b>46 558 368</b>	<b>86.5%</b>	<b>22 219 785</b>	<b>80.2%</b>	<b>.4%</b>			
<b>Cash Flow from Investing Activities</b>																
Receipts	(384 313)	(736 722)	390 856	(101.7%)	1 361 495	(354.3%)	993 360	(134.8%)	2 745 711	(372.7%)	(382 818)	12.8%	(359.5%)			
Proceeds on disposal of PPE	766 505	792 017	129 925	17.0%	172 816	22.5%	50 559	6.4%	353 301	44.6%	71 636	42.2%	(28.4%)			
Decrease in non-current debtors	309 552	428 708	270 112	87.3%	632 175	204.2%	5 677	(1.5%)	895 710	208.9%	41 771	(396.8%)	(115.7%)			
Decrease in other non-current receivables	49 752	(59 178)	166 822	335.3%	177 244	356.3%	(98 877)	167.1%	245 189	(414.3%)	484 238	1008.5%	(120.4%)			
Decrease (increase) in non-current investments	(1 510 122)	(1 888 269)	(176 004)	11.7%	379 260	(25.1%)	1 046 255	(55.2%)	1 251 511	(65.9%)	(960 463)	571.6%	(206.9%)			
Payments	(59 882 142)	(62 054 843)	(9 536 744)	15.9%	(11 208 874)	18.7%	(10 212 761)	16.5%	(30 958 379)	49.9%	(9 734 790)	52.2%	4.9%			
Capital assets	(59 882 142)	(62 054 843)	(9 536 744)	15.9%	(11 208 874)	18.7%	(10 212 761)	16.5%	(30 958 379)	49.9%	(9 734 790)	52.2%	4.9%			
<b>Net Cash from/(used) Investing Activities</b>	<b>(6 266 454)</b>	<b>(62 791 555)</b>	<b>(9 145 886)</b>	<b>15.2%</b>	<b>(9 847 379)</b>	<b>15.3%</b>	<b>(9 219 401)</b>	<b>14.7%</b>	<b>(28 212 666)</b>	<b>44.9%</b>	<b>(10 117 608)</b>	<b>52.9%</b>	<b>(8.9%)</b>			
<b>Cash Flow from Financing Activities</b>																
Receipts	11 434 445	11 357 340	1 650 670	14.4%	542 686	4.7%	5 936 214	52.3%	8 129 152	71.6%	333 279	21.6%	1 681.2%			
Short term loans	52 710	20 381	1 599 431	30.4%	3 034 436	367.3%	5 416 941	26 578.1%	7 209 999	35 375.8%	(23 199)	76.3%	(245.2%)			
Borrowing long term/refinancing	10 865 775	10 899 463	34 151	.3%	309 001	2.8%	513 749	4.7%	856 901	7.9%	492 698	17.6%	4.3%			
Payments	(4 710 019)	(4 453 301)	(1 385 278)	29.4%	(2 656 384)	56.4%	(7 566 483)	169.9%	(11 608 145)	260.7%	(894 948)	76.7%	745.5%			
Repayment of borrowing	(4 710 019)	(4 453 301)	(1 385 278)	29.4%	(2 656 384)	56.4%	(7 566 483)	169.9%	(11 608 145)	260.7%	(894 948)	76.7%	745.5%			
<b>Net Cash from/(used) Financing Activities</b>	<b>6 724 426</b>	<b>6 904 039</b>	<b>265 392</b>	<b>3.9%</b>	<b>(2 114 115)</b>	<b>(31.4%)</b>	<b>(1 630 270)</b>	<b>(23.8%)</b>	<b>(3 478 993)</b>	<b>(50.4%)</b>	<b>(561 669)</b>	<b>(53.0%)</b>	<b>190.3%</b>			
<b>Net Increase/(Decrease) in cash held</b>	<b>4 076 875</b>	<b>(2 038 400)</b>	<b>1 965 642</b>	<b>48.2%</b>	<b>1 443 778</b>	<b>35.4%</b>	<b>11 457 288</b>	<b>(562.1%)</b>	<b>14 866 708</b>	<b>(729.3%)</b>	<b>11 540 508</b>	<b>242.7%</b>	<b>(.7%)</b>			
Cash/cash equivalents at the year begin:	41 183 025	40 164 369	43 875 514	106.5%	45 841 156	111.3%	47 258 459	117.7%	43 875 514	109.2%	45 081 920	100.4%	4.8%			
Cash/cash equivalents at the year end:	45 259 900	38 125 969	45 841 156	101.3%	47 284 934	104.5%	58 715 747	154.0%	58 742 222	154.1%	56 622 429	119.4%	3.7%			

### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	2 959 651	10.1%	1 217 810	4.1%	1 019 512	3.5%	24 240 476	82.3%	29 436 448	28.1%	281 496	1.0%	2 720 398	
Trade and Other Receivables from Exchange Transactions - Electricity	4 776 111	30.9%	947 379	6.1%	652 273	4.2%	1 053 531	58.8%	15 469 294	14.7%	101 464	.7%	798 940	
Receivables from Non-exchange Transactions - Property Rates	3 197 878	13.5%	826 403	3.5%	700 919	3.0%	18 898 120	80.0%	23 623 319	22.5%	215 004	9%	2 293 908	
Receivables from Exchange Transactions - Waste Water Management	1 233 117	10.8%	465 768	4.1%	337 863	3.0%	9 340 054	82.1%	11 376 803	10.8%	72 190	6%	620 311	
Receivables from Exchange Transactions - Waste Management	633 153	8.4%	263 397	3.5%	249 516	3.3%	4 434 994	84.9%	7 581 060	7.2%	103 322	1.4%	294 722	
Receivables from Exchange Transactions - Property Rental Debtors	76 173	4.5%	31 589	1.9%	29 560	1.8%	1 339 010	91.8%	1 676 332	1.6%	5 012	.3%	169 201	
Interest on Arrear Debtor Accounts	190 088	2.2%	255 105	2.9%	259 529	2.9%	8 101 444	92.0%	8 806 167	8.4%	176 054	2.0%	1 170 630	
Recoverable unauthorised, irregular or fruitless and wasteful Expenses	203 323	2.9%	147 055	2.1%	130 033	1.9%	5 472 010	93.1%	-	-	257	-	-	
Other	-	-	-	-	-	-	-	-	-	-	190 849	2.7%	329 101	
<b>Total By Income Source</b>	<b>13 269 494</b>	<b>12.6%</b>	<b>4 154 506</b>	<b>4.0%</b>	<b>3 378 205</b>	<b>3.2%</b>	<b>84 119 638</b>	<b>80.2%</b>	<b>104 921 843</b>	<b>100.0%</b>	<b>1 145 648</b>	<b>1.1%</b>	<b>8 397 210</b>	
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	533 570	10.2%	217 698	4.2%	205 081	3.9%	4 284 716	81.8%	5 241 064	5.0%	24 868	.5%	386 234	
Commercial	5 590 752	24.6%	1 139 702	5.0%	902 606	4.0%	15 095 065	66.4%	22 732 145	21.7%	105 682	5%	2 201 670	
Households	6 308 446	9.4%	2 498 947	3.7%	1 956 907	2.9%	5 021 017	83.9%	6 785 316	63.7%	916 480	1.4%	5 497 785	
Other	836 727	8.2%	298 159	2.9%	313 611	3.1%	8 714 821	85.7%	10 163 317	9.7%	98 617	1.0%	311 522	
<b>Total By Customer Group</b>	<b>13 269 494</b>	<b>12.6%</b>	<b>4 154 506</b>	<b>4.0%</b>	<b>3 378 205</b>	<b>3.2%</b>	<b>84 119 638</b>	<b>80.2%</b>	<b>104 921 843</b>	<b>100.0%</b>	<b>1 145 648</b>	<b>1.1%</b>	<b>8 397 210</b>	

### Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR EASTERN CAPE**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015**

**Part1: Operating Revenue and Expenditure**

	2014/15										2013/14			Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
	R thousands													
<b>Operating Revenue and Expenditure</b>														
<b>Operating Revenue</b>	<b>25 104 509</b>	<b>25 266 927</b>	<b>7 079 684</b>	<b>28.2%</b>	<b>6 002 667</b>	<b>23.9%</b>	<b>6 203 296</b>	<b>24.6%</b>	<b>19 285 647</b>	<b>76.3%</b>	<b>6 293 836</b>	<b>79.4%</b>	<b>(1.4%)</b>	
Property rates	3 051 708	3 027 947	1 021 999	33.5%	701 117	23.0%	704 575	23.3%	2 427 691	80.2%	542 797	89.0%	29.8%	
Property rates - penalties and collection charges	9 798	9 295	2 271	23.2%	2 365	24.1%	6 454	69.4%	11 090	119.3%	3 344	17.5%	93.0%	
Service charges - electricity revenue	6 138 896	6 047 474	1 515 454	24.7%	1 372 620	22.4%	1 491 528	24.6%	4 378 602	72.4%	2 533 533	94.1%	(41.2%)	
Service charges - water revenue	2 086 128	2 182 322	313 839	15.0%	409 086	19.6%	348 946	16.0%	1 071 871	49.1%	103 587	52.9%	238.9%	
Service charges - sanitation revenue	1 026 679	1 061 820	217 136	21.1%	234 337	22.8%	222 492	21.0%	673 965	63.5%	192 888	80.5%	15.3%	
Service charges - refuse revenue	669 400	646 479	167 234	25.0%	163 942	24.5%	156 894	24.3%	488 070	75.5%	121 127	74.5%	29.5%	
Service charges - other	47 603	72 006	85 968	180.6%	49 180	103.3%	81 204	112.8%	216 352	300.5%	160 688	76.1%	(55.1%)	
Rental of facilities and equipment	97 052	90 406	16 545	17.0%	14 195	14.6%	58 257	64.4%	88 996	98.4%	30 060	70.7%	93.8%	
Interest earned - external investments	299 226	315 197	75 434	25.5%	100 480	33.6%	101 651	32.3%	278 564	88.4%	118 044	80.9%	(13.9%)	
Interest earned - outstanding debtors	370 081	337 265	84 063	22.7%	84 537	22.8%	98 059	29.1%	266 693	79.1%	186 876	109.7%	(47.5%)	
Dividends received	-	-	3	-	-	1	-	-	42	-	-	-	(50.0%)	
Fines	-	-	-	-	-	-	-	-	-	-	2	-	-	
Licences and permits	74 492	48 482	7 299	9.8%	6 489	8.3%	6 952	14.3%	20 451	42.1%	10 640	36.3%	(34.7%)	
Agency services	125 252	121 551	20 816	16.6%	18 525	14.9%	27 064	22.3%	66 395	54.4%	59 288	111.3%	(44.4%)	
Transfers recognised - operational	62 544	50 857	8 301	17.7%	13 550	25.9%	6 412	12.6%	29 263	67.5%	9 694	56.5%	(33.2%)	
Other own revenue	8 164 476	8 384 962	3 046 084	37.3%	2 282 021	28.0%	2 295 573	26.9%	7 586 678	90.5%	1 503 813	83.3%	50.2%	
Gains on disposal of PPE	2 888 158	2 854 882	494 769	17.1%	549 374	19.0%	633 289	22.1%	1 677 433	58.6%	694 318	50.5%	(8.8%)	
Surplus/(Deficit) for the year	3 027	5 983	443	14.6%	1 146	37.9%	1 923	32.1%	3 512	58.7%	3 256	21.8%	(40.9%)	
<b>Operating Expenditure</b>	<b>25 708 555</b>	<b>26 630 396</b>	<b>5 217 124</b>	<b>20.3%</b>	<b>5 799 215</b>	<b>22.6%</b>	<b>5 311 182</b>	<b>19.9%</b>	<b>16 327 520</b>	<b>61.3%</b>	<b>6 492 464</b>	<b>68.6%</b>	<b>(18.2%)</b>	
Employee related costs	7 466 694	7 417 368	1 653 790	22.1%	1 868 745	25.0%	1 743 874	23.5%	5 266 410	71.0%	2 179 799	81.9%	(20.0%)	
Remuneration of councillors	524 826	526 865	114 331	21.8%	123 162	23.5%	120 251	22.8%	357 743	67.9%	194 072	84.6%	(38.0%)	
Debt impairment	1 277 594	1 269 344	141 764	11.1%	156 455	12.2%	173 816	13.7%	471 835	37.2%	89 318	31.9%	94.4%	
Depreciation and asset impairment	2 920 130	2 961 822	445 408	15.3%	471 442	16.1%	499 574	16.6%	1 407 423	47.5%	523 423	49.9%	(6.3%)	
Finance charges	4 819 903	4 901 873	1 232 378	25.6%	1 227 768	25.5%	1 086 925	22.2%	3 547 371	72.4%	1 574 735	83.1%	(31.0%)	
Bulk purchases	Other Materials	756 623	760 073	95 155	12.6%	150 650	19.9%	152 595	20.1%	398 400	52.4%	144 266	50.9%	30.8%
Contracted services	629 614	600 655	102 787	16.3%	138 594	22.0%	117 072	19.3%	358 423	59.1%	44 001	55.0%	185.1%	
Transfers and grants	1 288 237	1 470 031	170 518	13.1%	204 317	21.1%	237 481	16.2%	682 316	46.4%	380 843	69.1%	(37.6%)	
Other expenditure	5 701 999	6 418 022	1 216 899	21.4%	1 326 622	23.3%	1 092 948	17.0%	3 638 468	56.7%	1 254 686	60.6%	(12.9%)	
Loss on disposal of PPE	443	-	-	-	-	-	-	-	-	-	203	2.9%	(100.0%)	
<b>Surplus/(Deficit)</b>	<b>(604 446)</b>	<b>(1 363 469)</b>	<b>1 662 561</b>	<b>203 452</b>	<b>892 115</b>	<b>2 958 127</b>	<b>(198 628)</b>							
Transfers recognised - capital	5 321 461	5 543 580	642 265	12.1%	976 840	18.4%	1 189 185	21.5%	2 808 290	50.7%	939 564	56.8%	26.6%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	55 911	3 500	6 918	12.4%	(2 303)	(4.1%)	(1 876)	(53.6%)	2 739	78.3%	110	(4%)	(198.2%)	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>4 772 926</b>	<b>4 183 611</b>	<b>2 511 743</b>	<b>1 177 989</b>	<b>2 079 424</b>	<b>5 769 156</b>	<b>741 047</b>							
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>4 772 926</b>	<b>4 183 611</b>	<b>2 511 743</b>	<b>1 177 989</b>	<b>2 079 424</b>	<b>5 769 156</b>	<b>741 047</b>							
<b>Surplus/(Deficit) attributable to municipality</b>	<b>4 772 926</b>	<b>4 183 611</b>	<b>2 511 743</b>	<b>1 177 989</b>	<b>2 079 424</b>	<b>5 769 156</b>	<b>741 047</b>							
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>4 772 926</b>	<b>4 183 611</b>	<b>2 511 743</b>	<b>1 177 989</b>	<b>2 079 424</b>	<b>5 769 156</b>	<b>741 047</b>							

**Part 2: Capital Revenue and Expenditure**

	2014/15										2013/14			Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
	R thousands													
<b>Capital Revenue and Expenditure</b>														
<b>Source of Finance</b>	<b>6 235 936</b>	<b>6 886 983</b>	<b>914 118</b>	<b>14.7%</b>	<b>1 700 878</b>	<b>27.3%</b>	<b>1 347 650</b>	<b>19.6%</b>	<b>3 962 646</b>	<b>57.5%</b>	<b>1 290 837</b>	<b>46.2%</b>	<b>4.4%</b>	
National Government	4 670 550	4 839 222	759 537	16.3%	1 231 675	26.4%	1 049 314	21.7%	3 036 525	62.9%	996 295	51.0%	51.1%	
Provincial Government	134 487	210 504	28 202	21.0%	179 395	13.4%	56 524	27.8%	268 123	126.4%	33 621	34.9%	74.1%	
District Municipality	8 532	12 473	1 425	13.4%	1 242	12.4%	2 427	19.5%	19 586	44.1%	3 361	22.5%	172.4%	
Other transfers and grants	57 780	39 938	165	3.0%	1 040	1.1%	4 336	4.3%	2 097	2.7%	(79.0%)	-	-	
<b>Transfers recognised - capital</b>	<b>4 972 750</b>	<b>5 089 147</b>	<b>789 098</b>	<b>16.2%</b>	<b>1 412 899</b>	<b>28.0%</b>	<b>1 110 705</b>	<b>21.8%</b>	<b>3 312 802</b>	<b>65.0%</b>	<b>1 034 904</b>	<b>49.4%</b>	<b>7.3%</b>	
Borrowings	93 720	86 504	82	-	4 598	4.9%	2 456	2.8%	7 134	8.2%	40 528	170.1%	(93.9%)	
Internally generated funds	1 081 194	1 474 680	100 160	9.3%	223 554	20.7%	206 342	14.0%	530 055	35.9%	181 550	30.1%	33.7%	
Public contributions and donations	188 272	226 652	24 778	13.2%	28 147	31.7%	28 950	18.5%	59 674	41.0%	38 333	35.3%	(28.8%)	
<b>Capital Expenditure Standard Classification</b>	<b>6 235 936</b>	<b>6 886 983</b>	<b>914 118</b>	<b>14.7%</b>	<b>1 700 878</b>	<b>27.3%</b>	<b>1 347 650</b>	<b>19.6%</b>	<b>3 962 632</b>	<b>57.5%</b>	<b>1 290 837</b>	<b>46.2%</b>	<b>4.4%</b>	
Governance and Administration	745 902	807 782	15 614	2.1%	48 061	6.4%	50 613	6.3%	114 288	14.1%	73 605	16.4%	(31.2%)	
Executive & Council	525 906	575 348	3 117	.6%	8 509	1.6%	7 995	1.4%	19 586	3.4%	25 361	6.2%	(68.6%)	
Budget & Treasury Office	83 610	86 910	4 603	5.5%	14 723	17.6%	15 703	18.1%	35 029	40.3%	9 861	52.0%	59.2%	
Corporate Services	136 386	145 525	7 894	5.8%	24 830	18.2%	26 950	18.5%	59 674	41.0%	38 333	35.3%	(28.8%)	
<b>Community and Public Safety</b>	<b>566 236</b>	<b>751 822</b>	<b>71 783</b>	<b>12.7%</b>	<b>163 493</b>	<b>28.9%</b>	<b>139 722</b>	<b>18.6%</b>	<b>374 997</b>	<b>49.9%</b>	<b>83 377</b>	<b>35.2%</b>	<b>67.6%</b>	
Community & Social Services	115 908	113 343	9 832	8.5%	15 133	13.1%	21 605	19.1%	46 571	41.1%	28 623	27.3%	(24.5%)	
Sport and Recreation	1 264	1 076 988	12 492	14.3%	17 958	19.8								

### Part 3: Cash Receipts and Payments

R thousands	2014/15											2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
<b>Cash Flow from Operating Activities</b>																
Receipts	28 194 077	28 470 921	8 573 726	30.4%	8 529 613	30.3%	8 247 966	29.0%	25 351 305	89.0%	8 414 961	96.5%	(2.0%)			
Ratepayers and other	14 191 768	14 495 241	4 015 785	28.3%	4 237 726	29.9%	3 701 616	25.5%	11 055 127	82.0%	4 783 469	114.7%	(22.2%)			
Government - operating	7 819 636	7 795 295	3 257 708	41.1%	2 550 717	32.2%	2 003 593	25.7%	7 812 017	102.2%	2 065 450	76.7%	(0.0%)			
Government - capital	5 610 990	5 689 792	1 172 836	20.9%	1 615 222	28.8%	2 401 715	42.2%	5 189 773	91.2%	1 390 600	88.8%	72.7%			
Interest	471 362	480 952	127 397	27.0%	125 949	26.7%	141 042	29.3%	394 388	82.1%	198 418	134.0%	(28.9%)			
Dividends											5		(10.0%)			
Payments	(20 414 012)	(21 387 333)	(6 580 527)	32.2%	(6 178 480)	30.3%	(5 365 795)	25.1%	(18 124 802)	84.7%	(6 623 652)	125.7%	(19.0%)			
Suppliers and employees	(19 468 160)	(20 451 787)	(6 365 159)	32.7%	(5 960 182)	30.6%	(5 145 920)	25.2%	(17 470 844)	85.4%	(6 121 750)	124.4%	(15.9%)			
Finance charges	(324 246)	(317 358)	(87 018)	26.8%	(57 354)	17.7%	(87 207)	27.5%	(231 579)	73.0%	(88 346)	88.3%	(1.3%)			
Transfers and grants	(621 606)	(618 188)	(128 350)	20.6%	(160 943)	25.9%	(133 095)	21.5%	(422 378)	68.3%	(413 526)	169.6%	(67.8%)			
<b>Net Cash from/(used) Operating Activities</b>	<b>7 780 065</b>	<b>7 083 588</b>	<b>1 993 199</b>	<b>25.6%</b>	<b>2 351 133</b>	<b>30.2%</b>	<b>2 882 171</b>	<b>40.7%</b>	<b>7 226 503</b>	<b>102.0%</b>	<b>1 791 299</b>	<b>46.2%</b>	<b>60.9%</b>			
<b>Cash Flow from Investing Activities</b>																
Receipts	145 527	191 707	(200 084)	(137.5%)	2 279	1.6%	187 401	97.8%	(10 404)	(5.4%)	(85 750)	(29.4%)	(318.5%)			
Proceeds on disposal of PPE	127 527	161 877	3 391	2.7%	15	-	590	4.4%	3 996	2.5%	1 814	1.4%	(67.5%)			
Decrease in non-current debtors	(4 400)	28 207	243	(5.5%)	81	(1.8%)	72	3%	596	1.4%	209	(71.6%)	(65.8%)			
Decrease in other non-current receivables	6	(583)	(8 971.5%)	(1667)	(25 662.4%)	(103)	(103)	(103)	(2 353)	(103)	(98)	84.7%	5.1%			
Decrease (increase) in non-current investments	22 394	1 623	(203 195)	(907.1%)	3 850	17.2%	186 443	11 512.7%	(12 445)	(765.7%)	(87 675)	(580.7%)	(312.1%)			
Payments	(6 880 657)	(7 447 776)	(1 224 402)	17.5%	(1 497 610)	21.5%	(1 029 124)	13.5%	(3 751 136)	49.0%	(1 086 835)	55.9%	(5.3%)			
Capital assets	(6 880 657)	(7 447 776)	(1 224 402)	17.5%	(1 497 610)	21.5%	(1 029 124)	13.5%	(3 751 136)	49.0%	(1 086 835)	55.9%	(5.3%)			
<b>Net Cash from/(used) Investing Activities</b>	<b>(6 835 340)</b>	<b>(7 456 059)</b>	<b>(1 424 486)</b>	<b>20.8%</b>	<b>(1 495 331)</b>	<b>21.9%</b>	<b>(614 723)</b>	<b>11.3%</b>	<b>(3 761 540)</b>	<b>50.4%</b>	<b>(1 172 555)</b>	<b>59.1%</b>	<b>(28.2%)</b>			
<b>Cash Flow from Financing Activities</b>																
Receipts	338 232	344 268	(3 902)	(1.2%)	81	-	9 178	2.7%	5 357	1.6%	1 032	101.2%	789.1%			
Short term loans	13 000	-	82	.6%	-	-	(180)	-	(96)	-	-	-	(100.0%)			
Borrowing long term/refinancing	50 720	63 773	(849)	(1.7%)	(5)	-	9 392	14.7%	8 538	13.4%	(1)	(13.4%)	(1 539 797.5%)			
Increase (decrease) in consumer deposits	274 512	280 495	(3 135)	(1.1%)	86	-	(34)	-	(3 083)	(1.1%)	1 033	211.8%	(103.3%)			
Payments	(177 962)	(179 814)	(129 940)	73.0%	(39 988)	22.5%	(51 965)	28.9%	(221 893)	123.4%	(37 856)	114.9%	(37.3%)			
Repayment of borrowing	(177 962)	(179 814)	(129 940)	73.0%	(39 988)	22.5%	(51 965)	28.9%	(221 893)	123.4%	(37 856)	114.9%	(37.3%)			
<b>Net Cash from/(used) Financing Activities</b>	<b>160 270</b>	<b>164 454</b>	<b>(133 842)</b>	<b>(83.5%)</b>	<b>(39 908)</b>	<b>(24.9%)</b>	<b>(42 787)</b>	<b>(26.0%)</b>	<b>(216 536)</b>	<b>(131.7%)</b>	<b>(36 824)</b>	<b>115.4%</b>	<b>16.2%</b>			
<b>Net Increase/(Decrease) in cash held</b>	<b>1 104 995</b>	<b>(208 027)</b>	<b>434 872</b>	<b>39.4%</b>	<b>815 894</b>	<b>73.8%</b>	<b>1 997 661</b>	<b>(960.3%)</b>	<b>3 248 427</b>	<b>(1 561.5%)</b>	<b>581 891</b>	<b>30.2%</b>	<b>243.3%</b>			
Cash/cash equivalents at the year begin:	4 616 600	4 908 697	5 990 222	129.8%	6 426 033	139.2%	7 214 512	147.0%	5 990 222	122.0%	7 287 174	146.8%	(1.0%)			
Cash/cash equivalents at the year end:	5 721 655	4 700 670	6 425 093	112.3%	7 240 987	126.5%	9 212 173	196.0%	9 238 648	196.5%	7 869 065	82.9%	17.1%			
<b>Total By Income Source</b>	<b>1 102 261</b>	<b>15.0%</b>	<b>365 694</b>	<b>5.0%</b>	<b>257 025</b>	<b>3.5%</b>	<b>5 642 537</b>	<b>76.6%</b>	<b>7 367 517</b>	<b>100.0%</b>	<b>620 675</b>	<b>8.4%</b>	<b>(38 133)</b>			
<b>Debtors Age Analysis By Customer Group</b>																
Debtors Age Analysis By Income Source																
Organs of State	44 823	10.2%	29 200	6.7%	15 366	3.5%	349 628	79.6%	439 017	6.0%	27 144	6.2%	(6 932)			
Commercial	496 204	28.2%	123 481	7.6%	78 017	4.6%	993 077	58.5%	1 696 779	23.0%	101 873	6.0%	(10 612)			
Households	532 541	12.4%	188 748	4.4%	143 968	3.3%	3 443 068	79.9%	4 308 325	58.5%	422 852	9.8%	(20 589)			
Other	28 693	3.1%	18 266	2.0%	19 673	2.1%	856 764	92.8%	923 395	12.5%	68 805	7.5%	-			
<b>Total By Customer Group</b>	<b>1 102 261</b>	<b>15.0%</b>	<b>365 694</b>	<b>5.0%</b>	<b>257 025</b>	<b>3.5%</b>	<b>5 642 537</b>	<b>76.6%</b>	<b>7 367 517</b>	<b>100.0%</b>	<b>620 675</b>	<b>8.4%</b>	<b>(38 133)</b>			
<b>Part 5: Creditor Age Analysis</b>																
R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council			
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
<b>Creditor Age Analysis</b>																
Bulk Electricity	115 250	40.3%	7 381	2.6%	6 731	2.4%	156 721	54.8%	286 083	18.2%						
Bulk Water	15 372	15.7%	2	~	29	~	82 590	84.3%	97 992	6.2%						
PAYE deductions	35 663	89.3%	282	.7%	276	.7%	3 732	9.3%	39 952	2.5%						
VAT (output less input)	(416)	.5%	(2 093)	2.7%	(1 318)	1.7%	(72 313)	95.0%	(76 140)	(4.8%)						
Pensions / Retirement	17 194	61.1%	453	1.6%	453	1.6%	10 034	35.7%	28 134	1.8%						
Loan repayments	30 097	100.0%	-	-	-	-	-	-	30 097	1.9%						
Trade Creditors	238 687	57.4%	55 033	13.2%	26 453	6.4%	96 012	23.1%	416 185	26.5%						
Auditor-General	10 735	14.5%	4 827	6.5%	2 001	2.7%	56 286	76.2%	7 849	4.7%						
Other	173 665	25.7%	6 410	.9%	2 193	.3%	494 372	73.1%	676 640	43.0%						
<b>Total</b>	<b>636 247</b>	<b>40.5%</b>	<b>72 294</b>	<b>4.6%</b>	<b>36 818</b>	<b>2.3%</b>	<b>827 434</b>	<b>52.6%</b>	<b>1 572 793</b>	<b>100.0%</b>						

### Contact Details

Municipal Manager  
Financial Manager

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR FREE STATE  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015**

**Part1: Operating Revenue and Expenditure**

	2014/15											2013/14			Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter			Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
	R thousands														
<b>Operating Revenue and Expenditure</b>															
<b>Operating Revenue</b>	<b>14 704 060</b>	<b>14 181 198</b>	<b>3 901 641</b>	<b>26.5%</b>	<b>3 422 868</b>	<b>23.3%</b>	<b>2 899 334</b>	<b>20.4%</b>	<b>10 223 843</b>	<b>72.1%</b>	<b>3 111 903</b>	<b>76.8%</b>	<b>(6.8%)</b>		
Property rates	1 944 851	1 722 881	354 590	18.3%	405 831	20.9%	420 717	24.4%	1 182 138	68.6%	466 367	91.9%	(9.8%)		
Property rates - penalties and collection charges	1 216	616	-	-	1	-	-	-	1	.1%	-	.1%	-		
Service charges - electricity revenue	4 657 160	4 441 620	1 214 593	26.1%	808 924	17.4%	791 427	17.8%	2 814 944	63.4%	703 628	63.5%	12.5%		
Service charges - water revenue	1 681 555	1 688 675	386 895	23.0%	564 759	33.6%	479 193	28.4%	1 430 846	84.7%	444 065	82.1%	7.9%		
Service charges - sanitation revenue	687 052	664 217	163 434	23.8%	162 280	23.6%	176 608	25.7%	496 322	74.7%	158 659	85.5%	7.5%		
Service charges - refuse revenue	518 248	450 655	106 935	20.6%	108 363	20.9%	113 526	25.2%	328 824	73.0%	113 475	75.9%	-		
Service charges - other	65 886	56 832	7 651	11.6%	1 171	1.8%	397	.7%	9 219	16.2%	10 176	18.9%	(96.1%)		
Rental of facilities and equipment	59 244	59 058	13 165	22.2%	14 220	24.0%	21 803	36.9%	49 187	83.3%	11 764	61.3%	85.3%		
Interest earned - external investments	243 871	215 658	68 509	28.1%	47 923	19.7%	51 410	23.8%	167 843	77.8%	52 719	67.0%	(2.5%)		
Interest earned - outstanding debtors	407 849	432 895	100 679	24.7%	119 394	29.3%	126 991	29.3%	347 054	80.2%	119 816	103.6%	6.0%		
Dividends received	196	196	457	232.7%	347	17.5%	5 004	5.0%	6 167	56.6%	1 130	576.0%	300	414.9%	
Fines	49 953	45 630	8 452	17.1%	3 989	8.0%	289	1.1%	14 052	43.4%	10 077	45.0%	(36.8%)		
Licences and permits	1 459	1 450	113	7.7%	88	6.1%	88	6.1%	289	19.5%	117	30.6%	(24.7%)		
Agency services	3 722	7 891	24	7.6%	5 040	135.4%	1 082	13.4%	6 116	7.7%	14	4.2%	(241.0%)		
Transfers recognised - operational	3 411 957	3 364 853	1 237 584	36.3%	912 017	26.7%	440 489	13.1%	2 590 091	77.0%	784 988	85.4%	(43.9%)		
Other own revenue	961 067	1 020 476	237 533	24.7%	286 521	27.9%	275 013	26.9%	781 086	76.5%	235 609	65.0%	16.7%		
Gains on disposal of PPE	9 170	10 420	28	3%	1	-	126	1.2%	154	1.5%	128	143.0%	(2.0%)		
<b>Operating Expenditure</b>	<b>15 018 423</b>	<b>14 935 838</b>	<b>2 790 787</b>	<b>18.6%</b>	<b>2 940 384</b>	<b>19.6%</b>	<b>2 840 855</b>	<b>19.0%</b>	<b>8 572 026</b>	<b>57.4%</b>	<b>2 322 878</b>	<b>59.1%</b>	<b>22.3%</b>		
Employee related costs	4 046 942	3 992 871	936 981	23.2%	916 916	22.7%	966 464	24.2%	2 820 362	70.6%	828 999	69.8%	16.6%		
Remuneration of councillors	224 702	241 799	57 037	25.4%	55 590	24.7%	57 107	23.6%	169 734	70.2%	55 797	68.2%	2.3%		
Debt impairment	916 536	696 128	74 748	8.6%	69 880	7.6%	110 524	15.9%	259 152	37.2%	13 459	21.4%	72.1%		
Depreciation and asset impairment	1 247 653	1 388 800	52 523	4.2%	211 894	17.0%	123 377	9.0%	389 795	28.1%	74 628	31.9%	68.0%		
Finance charges	386 776	286 974	3 602	9%	48 619	12.6%	51 581	18.0%	103 802	36.5%	46 297	61.5%	11.4%		
Bulk purchases	3 929 601	3 713 646	974 210	24.8%	664 427	16.5%	637 219	17.2%	2 775 856	61.3%	607 318	64.2%	4.9%		
Other Materials	725 954	700 738	63 240	8.7%	142 995	19.7%	90 922	13.0%	297 157	42.4%	87 121	59.4%	-		
Contracted services	569 424	680 440	89 227	15.7%	182 278	32.0%	143 954	21.6%	415 459	62.3%	106 213	60.6%	35.5%		
Transfers and grants	441 257	405 705	48 531	11.0%	95 927	21.7%	77 431	19.1%	221 890	54.7%	54 889	44.2%	41.1%		
Other expenditure	2 630 578	2 632 568	486 688	19.2%	551 858	21.8%	580 274	20.5%	1 618 620	57.2%	448 150	64.4%	29.5%		
Loss on disposal of PPE	-	-	10 169	-	-	-	-	-	-	-	-	-	-	(100.0%)	
<b>Surplus/(Deficit)</b>	<b>(314 863)</b>	<b>(754 640)</b>	<b>1 110 854</b>		<b>482 483</b>		<b>58 479</b>		<b>1 651 817</b>		<b>789 025</b>				
Transfers recognised - capital	1 798 874	1 827 266	141 659	7.9%	153 549	8.5%	332 165	18.2%	627 394	34.3%	199 066	42.2%	66.6%		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contributed assets	68 886	65 929	9 869	14.3%	20 134	29.2%	5 736	8.7%	35 739	54.2%	3 535	52.2%	62.3%		
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>1 553 396</b>	<b>1 138 556</b>	<b>1 262 383</b>		<b>656 166</b>		<b>396 400</b>		<b>2 314 950</b>		<b>991 626</b>				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) after taxation</b>	<b>1 553 396</b>	<b>1 138 556</b>	<b>1 262 383</b>		<b>656 166</b>		<b>396 400</b>		<b>2 314 950</b>		<b>991 626</b>				
<b>Surplus/(Deficit) attributable to municipality</b>	<b>1 553 396</b>	<b>1 138 556</b>	<b>1 262 383</b>		<b>656 166</b>		<b>396 400</b>		<b>2 314 950</b>		<b>991 626</b>				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) for the year</b>	<b>1 553 396</b>	<b>1 138 556</b>	<b>1 262 383</b>		<b>656 166</b>		<b>396 400</b>		<b>2 314 950</b>		<b>991 626</b>				

**Part 2: Capital Revenue and Expenditure**

	2014/15											2013/14			Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter			Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
	R thousands														
<b>Capital Revenue and Expenditure</b>															
<b>Source of Finance</b>	<b>2 798 318</b>	<b>2 961 738</b>	<b>273 253</b>	<b>9.8%</b>	<b>530 913</b>	<b>19.0%</b>	<b>503 871</b>	<b>17.0%</b>	<b>1 308 037</b>	<b>44.2%</b>	<b>461 827</b>	<b>43.5%</b>	<b>9.1%</b>		
National Government	1 819 983	1 954 154	221 073	12.1%	328 779	18.1%	405 332	20.7%	955 184	48.9%	316 276	49.4%	27.4%		
Provincial Government	31 000	31 393	14 662	47.3%	6 372	20.6%	337	1.1%	21 371	68.1%	16 633	30.5%	(98.0%)		
District Municipality	1 000	-	-	-	-	-	-	-	-	-	-	-	5.1%		
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Transfers recognised - capital</b>	<b>1 850 983</b>	<b>1 886 537</b>	<b>235 734</b>	<b>12.7%</b>	<b>335 151</b>	<b>18.1%</b>	<b>405 669</b>	<b>20.4%</b>	<b>976 555</b>	<b>49.2%</b>	<b>334 909</b>	<b>47.9%</b>	<b>21.1%</b>		
Borrowing	413 918	264 760	14 212	3.4%	51 870	12.5%	10 287	3.9%	76 369	28.8%	18 452	17.0%	(44.3%)		
Internally generated funds	485 821	687 321	19 296	4.0%	141 136	29.1%	84 988	12.4%	245 420	35.7%	103 113	32.7%	(17.6%)		
Public contributions and donations	47 596	23 121	4 011	8.4%	2 756	5.8%	2 927	12.7%	9 694	41.9%	5 324	52.1%	(45.0%)		
<b>Capital Expenditure Standard Classification</b>	<b>2 798 318</b>	<b>2 961 739</b>	<b>275 243</b>	<b>9.8%</b>	<b>535 846</b>	<b>19.1%</b>	<b>503 871</b>	<b>17.0%</b>	<b>1 314 960</b>	<b>44.4%</b>	<b>461 829</b>	<b>43.6%</b>	<b>9.1%</b>		
Governance and Administration	156 640	221 863	11 947	7.6%	22 597	14.4%	1 284	3.5%	27 264	12.3%	6 808	27.9%	35 179	26.7%	(22.5%)
Executive & Council	51 846	60 440	1 839	3.5%	1 824	3.5%	4 581	5.7%	8 243	10.2%	7 818	17.1%	(41.4%)		
Budget & Treasury Office	12 883	25 592	1 380	10.7%	1 489	11.6%	1 827	7.1%	4 695	18.3%	1 175	22.9%	55.5%		
Corporate Services	91 911	115 832	8 729	9.5%	19 284	21.0%	20 857	18.0%	48 869	42.2%	26 186	38.6%	(20.4%)		
<b>Community and Public Safety</b>	<b>382 557</b>	<b>321 210</b>	<b>36 124</b>	<b>9.4%</b>	<b>47 182</b>	<b>12.3%</b>	<b>62 165</b>	<b>19.4%</b>	<b>145 471</b>	<b>45.3%</b>	<b>47 476</b>	<b>44.8%</b>	<b>30.9%</b>		
Community & Social Services	205 374	158 839	15 145	7.5%	31 352	15.5%	33 790	21.3%	8						

### Part 3: Cash Receipts and Payments

R thousands	2014/15											2013/14			Q3 of 2013/14 to Q3 of 2014/15	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
<b>Cash Flow from Operating Activities</b>																
Receipts	15 219 246	14 055 533	3 974 546	26.1%	3 748 695	24.6%	3 113 355	22.2%	10 836 597	77.1%	3 366 252	80.9%	(7.5%)			
Ratepayers and other	9 202 325	8 298 432	1 972 353	21.4%	2 007 086	21.9%	1 851 477	22.3%	5 839 917	70.5%	1 843 000	73.8%	.5%			
Government - operating	3 502 208	3 464 596	1 431 106	40.9%	1 117 137	31.9%	514 218	14.8%	3 082 462	88.4%	847 074	92.5%	(30.3%)			
Government - capital	1 970 341	1 882 143	499 134	25.3%	561 430	28.5%	685 272	36.4%	1 745 896	92.8%	618 154	99.4%	10.9%			
Interest	543 861	409 856	71 928	13.2%	62 700	11.5%	62 068	15.1%	196 686	48.0%	57 724	33.9%	7.5%			
Dividends	212	517	23	11.0%	342	161.8%	696	134.6%	300	546.0%			10.1%			
Payments	(14 420 668)	(12 125 632)	(3 286 570)	26.4%	(2 887 621)	23.2%	(2 525 490)	20.8%	(8 699 671)	71.7%	(2 384 021)	74.2%	5.9%			
Suppliers and employees	(11 828 051)	(11 435 717)	(3 235 247)	27.4%	(2 619 035)	23.8%	(2 464 908)	21.6%	(8 519 190)	74.5%	(2 336 406)	77.4%	5.5%			
Finance charges	(272 100)	(277 384)	(13 824)	5.1%	(14 668)	5.4%	(19 988)	4.3%	(40 480)	14.6%	(7 013)	9.1%	70.9%			
Transfers and grants	(330 507)	(412 532)	(37 499)	11.3%	(53 917)	16.3%	(48 584)	11.8%	(140 000)	33.9%	(40 603)	35.3%	19.7%			
<b>Net Cash from/(used) Operating Activities</b>	<b>2 788 578</b>	<b>1 929 901</b>	<b>687 976</b>	<b>24.7%</b>	<b>861 074</b>	<b>30.9%</b>	<b>587 875</b>	<b>30.5%</b>	<b>2 136 925</b>	<b>110.7%</b>	<b>982 230</b>	<b>108.3%</b>	<b>(40.1%)</b>			
<b>Cash Flow from Investing Activities</b>																
Receipts	32 922	(7 057)	27 368	83.1%	72 631	220.6%	35 052	(496.7%)	135 051	(1 913.8%)	61 554	(262.2%)	(43.1%)			
Proceeds on disposal of PPE	25 540	(5 321)	7	-	1	-	34	(6%)	42	(8%)	-	56.7%	(100.0%)			
Decrease in non-current debtors	(159)	-	-	-	-	-	-	-	-	-	(20.9%)	-	-			
Decrease in other non-current receivables	1 381	8 977	(10 565)	(764.9%)	9 483	686.6%	16 450	183.2%	15 388	171.2%	6 072	(57.2%)	170.9%			
Decrease (increase) in non-current investments	6 180	(10 715)	37 926	615.7%	63 146	1025.2%	18 569	(173.3%)	119 641	(116.6%)	85 461	(349.4%)	(66.5%)			
Payments	(2 277 912)	(2 316 470)	(382 571)	16.8%	(528 368)	23.2%	(498 795)	21.5%	(1 409 732)	60.9%	(415 263)	71.9%	20.1%			
Capital assets	(2 277 912)	(2 316 470)	(382 571)	16.8%	(528 368)	23.2%	(498 795)	21.5%	(1 409 732)	60.9%	(415 263)	71.9%	20.1%			
<b>Net Cash from/(used) Investing Activities</b>	<b>(2 244 990)</b>	<b>(2 323 527)</b>	<b>(355 203)</b>	<b>15.8%</b>	<b>(455 736)</b>	<b>20.3%</b>	<b>(463 742)</b>	<b>20.0%</b>	<b>(1 274 681)</b>	<b>54.9%</b>	<b>(355 709)</b>	<b>85.5%</b>	<b>31.1%</b>			
<b>Cash Flow from Financing Activities</b>																
Receipts	416 419	436 465	32 289	7.8%	9 238	2.2%	192 997	44.4%	235 524	54.0%	11 479	65.5%	1 590.0%			
Short term loans	400	-	-	-	6 000	1500.0%	-	-	6 000	-	-	-	-			
Borrowing long term/refinancing	413 518	434 000	31 000	7.5%	2 000	.5%	192 797	44.4%	225 797	52.0%	10 466	79.6%	1 742.1%			
Payments	(81 913)	(38 379)	(42 523)	51.9%	(40 539)	49.5%	(44 725)	116.5%	(127 788)	333.0%	(32 984)	103.6%	35.6%			
Repayment of borrowing	(81 913)	(38 379)	(42 523)	51.9%	(40 539)	49.5%	(44 725)	116.5%	(127 788)	333.0%	(32 984)	103.6%	35.6%			
<b>Net Cash from/(used) Financing Activities</b>	<b>334 506</b>	<b>398 086</b>	<b>(10 235)</b>	<b>3.1%</b>	<b>(31 301)</b>	<b>(9.4%)</b>	<b>149 272</b>	<b>37.5%</b>	<b>107 737</b>	<b>27.1%</b>	<b>(21 505)</b>	<b>172.2%</b>	<b>(794.1%)</b>			
<b>Net Increase/(Decrease) in cash held</b>	<b>878 094</b>	<b>4 461</b>	<b>322 538</b>	<b>36.7%</b>	<b>374 038</b>	<b>42.6%</b>	<b>273 405</b>	<b>6 128.7%</b>	<b>969 981</b>	<b>21 743.3%</b>	<b>607 016</b>	<b>149.3%</b>	<b>(55.0%)</b>			
Cash/cash equivalents at the year begin:	948 451	959 345	873 316	92.1%	1 195 853	126.1%	1 569 891	163.6%	873 316	91.0%	1 460 335	71.8%	7.5%			
Cash/cash equivalents at the year end:	1 826 545	963 806	1 195 853	65.5%	1 569 891	85.9%	1 843 297	191.3%	1 843 297	191.3%	2 067 351	114.8%	(10.8%)			

### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	Actual Bad Debts Written Off to Debtors	Impairment - Council			
	Amount	%	Amount	%	Amount	%	Amount	%						
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	204 513	5.9%	173 422	5.0%	131 653	3.8%	2 935 345	85.2%	3 444 933	32.7%	1 712	-	1 033 859	
Trade and Other Receivables from Exchange Transactions - Electric	242 023	17.2%	93 070	6.6%	57 402	4.1%	1 013 867	72.1%	1 406 361	13.3%	940	1%	277 452	
Receivables from Non-exchange Transactions - Property Rates	113 482	7.0%	79 184	4.9%	67 897	4.2%	1 365 287	84.0%	1 625 850	15.4%	3 668	2%	395 298	
Receivables from Exchange Transactions - Waste Water Management	50 742	4.2%	38 608	3.2%	34 974	2.9%	1 084 655	89.7%	1 208 978	11.5%	-	-	206 804	
Receivables from Exchange Transactions - Waste Management	31 755	3.2%	25 715	2.6%	23 638	2.4%	912 777	91.8%	993 884	9.4%	-	-	114 357	
Receivables from Exchange Transactions - Property Rental Debtors	922	.9%	1 563	1.6%	1 246	1.3%	95 205	96.2%	98 938	.9%	-	-	47 828	
Interest on Arrear Debtor Accounts	43 717	3.9%	34 510	3.0%	33 544	3.0%	1 027 737	90.1%	1 133 507	10.8%	-	-	132 125	
Recoverable unauthorised, irregular or fruitless and wasteful Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	14 598	2.3%	8 638	1.4%	3 436	.6%	597 949	95.7%	624 621	5.9%	-	-	(3 392)	
<b>Total By Income Source</b>	<b>701 751</b>	<b>6.7%</b>	<b>454 708</b>	<b>4.3%</b>	<b>353 790</b>	<b>3.4%</b>	<b>9 026 821</b>	<b>85.7%</b>	<b>10 537 069</b>	<b>100.0%</b>	<b>6 320</b>	<b>.1%</b>	<b>2 204 330</b>	
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	66 475	8.2%	55 936	6.9%	47 331	5.9%	636 975	79.0%	806 717	7.7%	-	-	11 620	
Commercial	235 929	15.3%	97 708	6.3%	73 594	4.8%	1 133 366	73.6%	1 540 607	14.6%	-	-	24 375	
Households	355 705	4.7%	276 840	3.7%	217 816	2.9%	6 651 112	88.7%	7 501 473	71.2%	6 320	1%	2 219 837	
Other	43 641	6.3%	24 225	3.5%	15 058	2.2%	605 347	88.0%	688 271	6.5%	-	-	(51 502)	
<b>Total By Customer Group</b>	<b>701 751</b>	<b>6.7%</b>	<b>454 708</b>	<b>4.3%</b>	<b>353 790</b>	<b>3.4%</b>	<b>9 026 821</b>	<b>85.7%</b>	<b>10 537 069</b>	<b>100.0%</b>	<b>6 320</b>	<b>.1%</b>	<b>2 204 330</b>	

### Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR GAUTENG**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015**

**Part1: Operating Revenue and Expenditure**

R thousands	2014/15											2013/14			Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter			Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Operating Revenue and Expenditure</b>															
<b>Operating Revenue</b>	<b>101 773 948</b>	<b>103 912 424</b>	<b>26 405 998</b>	<b>25.9%</b>	<b>25 374 299</b>	<b>24.9%</b>	<b>25 908 814</b>	<b>24.9%</b>	<b>77 689 111</b>	<b>74.8%</b>	<b>22 037 411</b>	<b>73.9%</b>	<b>17.6%</b>		
Property rates	18 052 299	18 074 567	4 269 538	23.6%	4 368 251	24.2%	5 009 036	27.7%	13 637 825	75.5%	4 170 197	79.0%	20.1%		
Property rates - penalties and collection charges	247 013	244 660	104 147	42.2%	46 316	18.8%	59 747	24.4%	210 210	85.9%	72 492	95.5%	(17.6%)		
Service charges - electricity revenue	39 067 874	39 034 475	10 489 362	26.8%	8 545 165	21.9%	8 218 071	21.1%	27 252 598	69.8%	7 717 624	70.3%	6.5%		
Service charges - water revenue	12 448 959	12 305 922	2 998 242	24.1%	3 300 278	25.5%	2 996 458	24.3%	9 294 979	75.5%	2 660 765	73.9%	12.6%		
Service charges - sanitation revenue	4 959 871	5 264 985	1 208 884	24.4%	1 408 807	28.4%	1 339 371	25.4%	3 957 061	75.2%	956 150	71.7%	40.1%		
Service charges - refuse revenue	3 724 926	3 940 603	958 155	25.7%	646 700	25.9%	977 391	24.8%	2 900 246	73.6%	858 832	76.0%	13.8%		
Service charges - other	580 887	500 671	131 188	22.9%	119 040	20.5%	128 154	25.6%	380 382	76.0%	110 974	62.3%	15.5%		
Rental of facilities and equipment	671 050	641 531	84 460	12.6%	115 394	17.2%	104 849	16.3%	304 703	47.5%	132 708	65.4%	(21.0%)		
Interest earned - external investments	751 035	809 257	243 674	32.4%	128 543	43.7%	224 149	27.7%	796 367	98.4%	207 326	81.2%	8.1%		
Interest earned - outstanding debtors	636 391	671 514	218 676	34.4%	218 881	34.4%	241 731	36.0%	679 288	101.2%	247 381	106.1%	(2.3%)		
Dividends received	5	5	3	60.5%	-	0	0	0	5	0	0	0	(100.0%)		
Fines	885 124	1 022 810	99 175	10.5%	688 579	74.4%	584 373	30.4%	1 336 329	89.5%	88 644	49.0%			
Licences and permits	217 653	208 645	36 633	16.9%	49 800	22.9%	61 463	23.7%	147 986	78.5%	38 387	52.3%	60.1%		
Agency services	867 451	954 843	224 463	23.2%	222 814	20.0%	234 465	24.6%	681 722	75.1%	208 391	71.3%	12.5%		
Transfers recognised - operational	13 823 589	14 461 748	3 982 512	29.4%	3 711 552	27.4%	4 268 117	25.5%	11 982 181	82.7%	3 442 125	79.7%	24.0%		
Other own revenue	5 010 905	4 851 700	1 365 564	27.3%	1 315 288	26.2%	1 460 600	30.1%	4 144 453	85.4%	1 111 016	70.8%	31.5%		
Gains on disposal of PPE	28 905	26 389	1 330	4.6%	790	2.7%	647	2.5%	2 767	10.5%	4 397	78.0%	(85.3%)		
<b>Operating Expenditure</b>	<b>98 569 612</b>	<b>101 835 531</b>	<b>23 913 305</b>	<b>24.3%</b>	<b>23 930 060</b>	<b>24.3%</b>	<b>22 296 942</b>	<b>21.9%</b>	<b>70 140 307</b>	<b>68.9%</b>	<b>20 062 726</b>	<b>68.7%</b>	<b>11.1%</b>		
Employee related costs	23 719 766	23 679 516	5 499 235	23.2%	6 155 546	25.0%	5 556 643	23.5%	17 211 423	72.7%	5 042 821	71.6%	10.2%		
Remuneration of councillors	508 873	508 091	112 958	22.2%	112 892	22.2%	112 219	22.1%	338 069	66.5%	136 757	74.1%	(17.9%)		
Debt impairment	4 139 358	5 855 825	1 143 564	27.6%	1 582 824	38.2%	1 674 078	28.6%	4 400 466	75.1%	1 615 580	85.9%	3.6%		
Depreciation and asset impairment	6 412 698	6 263 744	1 191 966	18.6%	1 327 640	20.7%	1 618 033	25.8%	4 137 638	66.1%	1 281 797	60.1%	26.2%		
Finance charges	3 538 217	3 532 378	589 381	16.7%	925 270	25.2%	592 377	16.8%	2 107 028	59.6%	642 856	69.7%	(7.9%)		
Bulk purchases	34 995 956	34 913 910	10 940 503	31.3%	7 483 962	21.4%	7 294 520	20.9%	25 719 985	73.7%	6 629 535	72.9%	10.0%		
Other Materials	2 912 994	2 969 765	386 648	13.3%	615 372	21.1%	568 914	19.0%	1 571 134	52.6%	613 078	65.5%	(7.2%)		
Contracted services	7 358 396	8 258 778	1 376 177	18.7%	2 073 187	26.2%	2 075 795	22.6%	5 327 739	64.2%	1 415 511	61.5%	32.7%		
Transfers and grants	1 663 592	2 039 100	279 506	16.6%	357 663	33.5%	394 454	19.3%	1 231 623	60.4%	351 707	52.1%	12.2%		
Other expenditure	13 336 762	13 299 360	2 392 353	17.9%	3 095 252	23.2%	2 604 853	19.0%	8 092 458	58.5%	2 359 304	54.2%	10.4%		
Loss on disposal of PPE	25 000	25 064	815	3.3%	4 248	9.9%	3 744	14.5%	26 221	10.5%	1 705 303	10.5%	(10.4%)		
<b>Surplus/(Deficit)</b>	<b>3 204 336</b>	<b>2 076 893</b>	<b>2 492 693</b>		<b>1 444 240</b>		<b>3 611 872</b>		<b>7 548 804</b>		<b>1 974 685</b>				
Transfers recognised - capital	7 855 338	8 239 985	836 152	10.6%	1 479 427	18.8%	1 694 004	20.6%	4 009 584	48.7%	838 743	44.5%	102.0%		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contributed assets	(111 800)	(118 280)	(29 196)	26.1%	(29 086)	26.0%	(28 972)	24.5%	(87 254)	73.8%	(32 500)	74.4%	(10.9%)		
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>10 947 874</b>	<b>10 198 598</b>	<b>3 299 648</b>		<b>2 894 581</b>		<b>5 276 904</b>		<b>11 471 134</b>		<b>2 780 927</b>				
Taxation	529 805	359 437	8 308	1.6%	8 775	1.7%	238 844	66.6%	255 927	71.4%	8 229	5.0%	2 802.6%		
<b>Surplus/(Deficit) after taxation</b>	<b>10 419 069</b>	<b>9 840 161</b>	<b>3 291 340</b>		<b>2 885 806</b>		<b>5 038 061</b>		<b>11 215 207</b>		<b>2 772 699</b>				
Attributed to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) attributable to municipality</b>	<b>10 419 069</b>	<b>9 840 161</b>	<b>3 291 340</b>		<b>2 885 806</b>		<b>5 038 061</b>		<b>11 215 207</b>		<b>2 772 699</b>				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) for the year</b>	<b>10 419 069</b>	<b>9 840 161</b>	<b>3 291 340</b>		<b>2 885 806</b>		<b>5 038 061</b>		<b>11 215 207</b>		<b>2 772 699</b>				

**Part 2: Capital Revenue and Expenditure**

R thousands	2014/15											2013/14			Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter			Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital Revenue and Expenditure</b>															
<b>Source of Finance</b>	<b>20 322 740</b>	<b>20 523 419</b>	<b>2 083 342</b>	<b>10.3%</b>	<b>2 523 524</b>	<b>12.4%</b>	<b>3 184 606</b>	<b>15.5%</b>	<b>7 791 471</b>	<b>38.0%</b>	<b>2 478 880</b>	<b>42.6%</b>	<b>28.5%</b>		
National Government	7 719 881	8 039 653	1 673 665	21.7%	415 459	5.4%	1 136 543	14.1%	3 225 666	39.5%	827 857	41.6%	37.3%		
Provincial Government	243 414	154 527	(100 446)	(41.3%)	525 630	215.9%	355 245	182.6%	782 487	401.2%	35 640	74.8%	89.8%		
District Municipality	17 100	16 000	1 317	7.7%	97	6%	183	1.1%	1 597	10.0%	4 859	46.5%	(96.2%)		
Other transfers and grants	2 784	2 784	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>7 983 110</b>	<b>8 309 884</b>	<b>1 574 533</b>	<b>19.7%</b>	<b>941 188</b>	<b>11.8%</b>	<b>1 491 971</b>	<b>18.0%</b>	<b>4 007 639</b>	<b>48.3%</b>	<b>886 356</b>	<b>42.7%</b>	<b>71.8%</b>		
Borrowing	6 329 910	6 321 783	423 334	6.7%	727 711	11.5%	1 051 637	16.6%	2 302 882	34.8%	655 349	41.6%	60.2%		
Internally generated funds	5 458 006	5 544 450	782 524	14.6%	839 169	15.4%	627 223	11.3%	1 544 916	27.9%	661 035	37.2%	(5.1%)		
Public contributions and donations	551 715	366 295	6 951	1.3%	13 421	6.5%	197 892	8.2%	327 789	13.6%	165 220	21.6%	19.8%		
<b>Capital Expenditure Standard Classification</b>	<b>20 322 740</b>	<b>20 523 419</b>	<b>2 083 342</b>	<b>10.3%</b>	<b>2 523 524</b>	<b>12.4%</b>	<b>3 184 606</b>	<b>15.5%</b>	<b>7 791 471</b>	<b>38.0%</b>	<b></b>				

### Part 3: Cash Receipts and Payments

R thousands	2014/15											2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
<b>Cash Flow from Operating Activities</b>																
Receipts	103 678 120	105 861 988	24 733 129	23.9%	25 395 221	24.5%	26 224 911	24.8%	76 353 262	72.1%	22 863 815	72.5%	14.7%			
Ratepayers and other	81 123 182	82 263 173	19 054 405	23.5%	19 427 286	23.9%	18 600 133	22.6%	57 009 625	68.4%	16 895 676	71.0%	11.5%			
Government - operating	13 474 869	14 214 805	4 503 473	33.5%	4 349 119	32.3%	5 345 872	37.6%	14 203 463	89.5%	3 756 532	86.1%	42.3%			
Government - capital	7 827 294	7 989 795	720 341	9.2%	1 323 728	16.9%	1 578 998	19.8%	3 623 067	45.3%	1 974 301	57.8%	(20.0%)			
Interest	1 252 770	1 394 205	448 890	35.9%	295 109	23.6%	690 076	49.6%	1 435 907	103.0%	437 605	102.7%	58.1%			
Dividends	5															
Payments	(86 745 162)	(90 088 064)	(25 322 058)	29.2%	(21 147 469)	24.4%	(17 945 490)	19.9%	(64 105 017)	71.5%	(15 443 746)	72.5%	16.2%			
Suppliers and employees	(81 859 724)	(85 226 507)	(24 467 712)	29.9%	(19 734 764)	24.1%	(16 824 274)	19.7%	(61 026 750)	71.6%	(14 422 138)	72.5%	16.7%			
Finance charges	(3 538 217)	(3 501 348)	(587 855)	16.6%	(809 413)	22.8%	(697 077)	19.9%	(2 093 346)	59.8%	(636 407)	69.0%	9.5%			
Transfers and grants	(1 347 221)	(1 360 208)	(298 491)	19.8%	(604 292)	44.9%	(424 139)	31.2%	(1 294 921)	95.2%	(385 201)	83.2%	10.1%			
<b>Net Cash from/(used) Operating Activities</b>	<b>16 932 957</b>	<b>15 773 924</b>	<b>(588 929)</b>	<b>(3.5%)</b>	<b>4 247 752</b>	<b>25.1%</b>	<b>8 279 421</b>	<b>52.5%</b>	<b>11 938 245</b>	<b>75.7%</b>	<b>7 420 069</b>	<b>72.3%</b>	<b>11.6%</b>			
<b>Cash Flow from Investing Activities</b>																
Receipts	(1 055 964)	(835 654)	421 018	(39.9%)	694 462	(65.8%)	(121 570)	14.5%	993 909	(118.9%)	(83 302)	(81.1%)	45.9%			
Proceeds on disposal of PPE	23 867	24 727	23 786	99.7%	36 497	152.9%	28 766	116.3%	89 049	360.1%	94 412	174.5%	(69.5%)			
Decrease in non-current debtors	(5 486)	5 468	272 866	(4 990.4%)	596 870	(10 916.1%)	(58 468)	(1 069.3%)	81 268	14 837.5%	15 115	28 814.0%	(486.8%)			
Decrease in other non-current receivables	23 389	36 016	108 291	463.0%	(35 737)	(152.8%)	(234 944)	(652.3%)	(162 390)	(450.9%)	(176 708)	(5 717.1%)	33.0%			
Decrease (increase) in non-current investments	(1 067 753)	(901 866)	16 074	(1.5%)	(8.8%)	143 076	(15.9%)	255 982	(28.4%)	(16 120)	27.7%	(987.5%)				
Payments	(19 607 953)	(19 680 148)	(2 984 326)	15.2%	(2 962 961)	15.1%	(3 043 054)	15.3%	(8 980 384)	45.2%	(2 511 738)	50.2%	20.9%			
Capital assets	(19 607 953)	(19 680 148)	(2 984 326)	15.2%	(2 952 961)	15.1%	(3 043 054)	15.3%	(8 980 384)	45.2%	(2 511 738)	50.2%	20.9%			
<b>Net Cash from/(used) Investing Activities</b>	<b>(26 663 927)</b>	<b>(26 695 822)</b>	<b>(2 563 311)</b>	<b>12.4%</b>	<b>(2 258 500)</b>	<b>10.9%</b>	<b>(3 164 664)</b>	<b>15.3%</b>	<b>(7 986 475)</b>	<b>38.6%</b>	<b>(2 601 040)</b>	<b>45.8%</b>	<b>21.7%</b>			
<b>Cash Flow from Financing Activities</b>																
Receipts	6 237 660	6 086 264	1 567 286	25.1%	324 029	5.2%	5 478 071	90.0%	7 369 386	121.1%	(233 062)	17.3%	(2 450.5%)			
Short term loans	-	50	1 577 966	-	183 078	-	5 416 956	10 833 911.8%	7 178 000	14 356 000.0%	(230 000)	91.1%	(2 455.2%)			
Borrowing long term/refinancing	6 170 990	6 122 651	-	-	151 000	2.4%	49 950	.8%	200 950	3.3%	-	14.3%	(100.0%)			
Payments	(1 918 678)	(1 779 836)	(661 875)	34.5%	(1 917 394)	99.9%	(6 976 907)	392.0%	(9 556 176)	536.9%	(383 538)	84.4%	1 719.1%			
Repayment of borrowing	(1 918 678)	(1 779 836)	(661 875)	34.5%	(1 917 394)	99.9%	(6 976 907)	392.0%	(9 556 176)	536.9%	(383 538)	84.4%	1 719.1%			
<b>Net Cash from/(used) Financing Activities</b>	<b>4 318 982</b>	<b>4 306 427</b>	<b>405 411</b>	<b>21.0%</b>	<b>(1 593 365)</b>	<b>(36.9%)</b>	<b>(1 498 836)</b>	<b>(34.8%)</b>	<b>(2 186 789)</b>	<b>(50.8%)</b>	<b>(616 600)</b>	<b>(34.9%)</b>	<b>143.1%</b>			
<b>Net Increase/(Decrease) in cash held</b>	<b>588 013</b>	<b>(615 450)</b>	<b>(2 246 828)</b>	<b>(382.1%)</b>	<b>395 888</b>	<b>67.3%</b>	<b>3 615 921</b>	<b>(587.5%)</b>	<b>1 764 981</b>	<b>(286.8%)</b>	<b>4 202 429</b>	<b>149.0%</b>	<b>(14.0%)</b>			
Cash/cash equivalents at the year begin:	12 039 314	10 629 203	12 284 509	102.1%	10 017 681	63.4%	10 413 569	98.0%	12 264 509	115.4%	10 384 393	117.5%	.3%			
Cash/cash equivalents at the year end:	12 597 327	10 013 753	10 017 681	79.5%	10 413 569	82.7%	14 029 490	140.1%	14 029 490	140.1%	14 566 822	122.7%	(3.8%)			

### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council		
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtors Age Analysis By Income Source</b>															
Trade and Other Receivables from Exchange Transactions - Water	1 493 403	12.2%	475 607	3.9%	400 026	3.3%	9 916 128	80.7%	12 285 164	27.8%	143 493	1.2%	228 441		
Trade and Other Receivables from Exchange Transactions - Electricity	2 014 156	24.2%	433 069	5.2%	375 111	4.5%	5 486 751	66.0%	8 309 087	18.8%	32 085	4%	45 994		
Receivables from Non-exchange Transactions - Property Rates	1 336 547	13.0%	294 352	2.9%	220 341	2.1%	5 485 273	82.0%	10 309 512	23.4%	52 492	5%	146 900		
Receivables from Exchange Transactions - Waste Water Management	675 556	12.7%	217 729	4.1%	171 127	3.2%	4 244 413	80.0%	5 308 826	12.0%	29 544	6%	45 944		
Receivables from Exchange Transactions - Waste Management	321 283	11.7%	114 952	4.2%	103 970	3.8%	2 207 505	80.3%	2 747 709	6.2%	51 562	1.9%	65 534		
Receivables from Exchange Transactions - Property Rental Debtors	16 692	3.1%	8 469	1.5%	8 098	1.5%	513 413	93.9%	546 672	1.2%	635	.1%	373		
Interest on Arrear Debtor Accounts	127 039	5.4%	57 105	2.4%	66 396	2.8%	2 114 375	89.4%	2 364 915	5.4%	61 288	2.6%	99		
Recoverable unauthorised, irregular or fruitless and wasteful Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other	139 846	6.2%	62 788	2.8%	56 627	2.5%	1 991 291	88.5%	2 249 552	5.1%	151 719	6.7%	149 020		
<b>Total By Income Source</b>	<b>6 124 522</b>	<b>13.9%</b>	<b>1 664 071</b>	<b>3.8%</b>	<b>1 401 696</b>	<b>3.2%</b>	<b>34 931 150</b>	<b>79.2%</b>	<b>44 121 439</b>	<b>100.0%</b>	<b>522 816</b>	<b>1.2%</b>	<b>682 296</b>		
<b>Debtors Age Analysis By Customer Group</b>															
Organs of State	147 232	12.2%	35 836	3.0%	55 427	4.6%	969 158	80.3%	1 207 653	2.7%	-	-	20 001		
Commercial	2 965 279	24.9%	469 497	3.9%	464 773	3.9%	7 993 303	67.2%	11 898 852	27.0%	30 080	3%	292 155		
Households	2 843 120	9.8%	1 117 486	3.8%	825 967	2.8%	2 255 674	83.5%	29 082 246	65.5%	474 773	1.6%	365 786		
Other	168 891	8.7%	41 252	2.1%	55 528	2.9%	1 667 015	86.3%	1 932 687	4.4%	17 564	.9%	4 355		
<b>Total By Customer Group</b>	<b>6 124 522</b>	<b>13.9%</b>	<b>1 664 071</b>	<b>3.8%</b>	<b>1 401 696</b>	<b>3.2%</b>	<b>34 931 150</b>	<b>79.2%</b>	<b>44 121 439</b>	<b>100.0%</b>	<b>522 816</b>	<b>1.2%</b>	<b>682 296</b>		

### Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR KWAZULU-NATAL  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015**

**Part1: Operating Revenue and Expenditure**

R thousands	2014/15												Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter			Second Quarter		Third Quarter		Year to Date		2013/14			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Operating Revenue and Expenditure</b>															
<b>Operating Revenue</b>	<b>47 002 411</b>	<b>47 141 936</b>	<b>13 185 071</b>	<b>28.1%</b>	<b>12 234 962</b>	<b>26.0%</b>	<b>11 996 683</b>	<b>25.4%</b>	<b>37 416 716</b>	<b>79.4%</b>	<b>10 538 222</b>	<b>77.6%</b>	<b>13.8%</b>		
Property rates	8 242 807	8 254 748	2 405 942	29.2%	2 238 408	27.2%	2 496 223	30.2%	7 141 574	85.5%	1 689 940	77.2%	47.7%		
Property rates - penalties and collection charges	233 213	243 277	57 182	24.5%	61 676	26.4%	62 597	25.7%	181 455	74.6%	44 995	56.6%	39.1%		
Service charges - electricity revenue	16 018 748	15 913 673	4 117 479	25.7%	3 820 008	23.8%	3 731 284	23.4%	11 668 771	73.3%	3 471 750	72.5%	7.5%		
Service charges - water revenue	4 530 960	4 511 915	1 141 604	25.2%	1 112 002	24.5%	1 141 167	25.3%	3 394 773	75.2%	1 091 580	71.4%	4.5%		
Service charges - sanitation revenue	1 370 756	1 321 443	338 469	24.7%	327 955	23.9%	335 069	25.4%	1 001 493	75.8%	299 186	73.4%	12.0%		
Service charges - refuse revenue	1 011 528	1 006 347	260 658	25.8%	240 129	23.7%	241 699	24.0%	742 486	73.8%	221 584	74.6%	9.1%		
Service charges - other	169 107	163 181	54 672	32.3%	51 480	30.4%	50 475	30.9%	161 611	96.0%	65 628	92.2%	(25.3%)		
Rental of facilities and equipment	547 225	543 162	125 713	23.0%	144 430	26.4%	113 414	20.9%	383 557	70.6%	119 472	78.9%	(5.1%)		
Interest earned - external investments	764 095	772 598	169 769	22.2%	183 340	24.0%	161 611	20.9%	514 721	66.5%	145 773	66.7%	10.9%		
Interest earned - outstanding debtors	319 741	326 905	98 490	30.8%	91 453	28.6%	101 281	31.0%	291 226	89.1%	90 804	99.1%	11.5%		
Dividends received	-	-	-	-	-	-	-	-	14	-	-	-	(100.0%)		
Fines	204 890	287 251	40 742	19.9%	37 531	18.3%	83 467	18.6%	131 701	45.6%	32 431	54.4%	64.7%		
Licences and permits	107 413	102 574	26 411	24.6%	23 370	21.0%	29 144	28.4%	78 925	76.5%	22 764	78.6%	28.0%		
Agency services	40 675	40 636	9 395	23.0%	7 585	18.6%	10 034	26.9%	27 888	68.6%	14 914	68.6%	(26.7%)		
Transfers recognised - operational	10 053 661	10 144 494	3 417 941	34.0%	2 970 820	29.5%	2 495 498	24.6%	8 884 259	87.6%	2 341 028	91.9%	6.6%		
Other own revenue	3 313 895	3 452 948	917 040	27.7%	908 376	27.4%	967 436	28.0%	2 792 852	80.9%	883 189	77.6%	9.5%		
Gains on disposal of PPE	73 732	56 783	2 589	3.5%	16 399	22.2%	5 407	9.5%	2 436	43.0%	1 226	33.2%	34.12%		
<b>Operating Expenditure</b>	<b>47 400 433</b>	<b>47 828 778</b>	<b>10 801 148</b>	<b>22.8%</b>	<b>11 557 444</b>	<b>24.4%</b>	<b>10 512 167</b>	<b>22.0%</b>	<b>32 870 760</b>	<b>68.7%</b>	<b>9 550 351</b>	<b>68.2%</b>	<b>10.1%</b>		
Employee related costs	13 180 733	13 235 837	2 959 445	22.5%	3 516 520	25.7%	3 036 126	22.9%	9 512 100	71.9%	2 788 829	72.0%	8.9%		
Remuneration of councillors	622 728	574 792	141 168	22.7%	141 962	22.8%	137 068	23.8%	420 198	73.1%	145 065	68.7%	(5.5%)		
Debt impairment	1 388 787	1 196 029	64 060	4.7%	82 065	6.0%	244 470	20.4%	390 595	32.7%	194 236	34.5%	25.9%		
Depreciation and asset impairment	3 776 305	3 829 715	807 030	21.4%	979 953	26.0%	842 301	22.0%	2 629 884	68.7%	697 547	61.8%	20.8%		
Finance charges	1 449 432	1 454 994	177 277	12.2%	433 155	31.3%	175 302	12.0%	805 734	55.4%	181 323	69.5%	(3.3%)		
Bulk purchases	13 389 653	13 404 805	3 889 693	29.0%	2 971 032	22.2%	2 997 051	22.1%	9 818 777	73.2%	2 795 949	71.2%	6.1%		
Other Materials	307 260	324 712	81 664	20.1%	46 577	15.2%	70 053	21.6%	178 293	54.9%	55 474	57.5%	26.3%		
Contracted services	5 056 208	5 131 229	1 052 331	20.9%	1 372 511	27.1%	1 229 903	23.8%	3 651 744	71.2%	973 075	69.5%	25.5%		
Transfers and grants	765 906	716 496	116 978	15.3%	122 269	22.3%	151 217	21.0%	440 364	61.3%	115 080	73.8%	31.4%		
Other expenditure	7 492 756	7 956 900	1 534 365	20.5%	1 819 772	24.3%	1 666 126	20.9%	5 020 264	63.1%	1 600 536	63.5%	4.1%		
Loss on disposal of PPE	665	1 269	236	35.6%	1 619	24.8%	951	74.9%	2 808	22.1%	-	-	(61.0%)		
<b>Surplus/(Deficit)</b>	<b>(398 022)</b>	<b>(666 842)</b>	<b>2 383 922</b>		<b>677 518</b>		<b>1 484 516</b>		<b>4 545 957</b>		<b>987 871</b>				
Transfers recognised - capital	7 707 110	7 886 703	1 620 533	21.0%	2 229 013	28.9%	1 828 582	23.2%	5 678 128	72.0%	1 272 646	62.5%	43.7%		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contributed assets	59 698	20 000	14 633	24.5%	-	-	3 286	16.4%	17 920	89.6%	87	1%	3 662.6%		
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>7 368 786</b>	<b>7 219 861</b>	<b>4 019 088</b>		<b>2 906 531</b>		<b>3 316 385</b>		<b>10 242 004</b>		<b>2 260 605</b>				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) after taxation</b>	<b>7 368 786</b>	<b>7 219 861</b>	<b>4 019 088</b>		<b>2 906 531</b>		<b>3 316 385</b>		<b>10 242 004</b>		<b>2 260 605</b>				
<b>Surplus/(Deficit) attributable to municipality</b>	<b>7 368 786</b>	<b>7 219 861</b>	<b>4 019 088</b>		<b>2 906 531</b>		<b>3 316 385</b>		<b>10 242 004</b>		<b>2 260 605</b>				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	0	0	-	-	-		
<b>Surplus/(Deficit) for the year</b>	<b>7 368 786</b>	<b>7 219 861</b>	<b>4 019 088</b>		<b>2 906 531</b>		<b>3 316 385</b>		<b>10 242 004</b>		<b>2 260 605</b>				

**Part 2: Capital Revenue and Expenditure**

R thousands	2014/15												Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter			Second Quarter		Third Quarter		Year to Date		2013/14			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Capital Revenue and Expenditure</b>															
<b>Source of Finance</b>	<b>12 159 418</b>	<b>12 731 025</b>	<b>2 271 475</b>	<b>18.7%</b>	<b>3 037 322</b>	<b>25.0%</b>	<b>2 455 014</b>	<b>19.3%</b>	<b>7 763 812</b>	<b>61.0%</b>	<b>2 161 524</b>	<b>53.3%</b>	<b>13.6%</b>		
National Government	6 758 982	7 143 745	1 200 280	17.8%	1 770 465	26.2%	1 471 973	20.6%	4 442 717	62.2%	1 144 295	51.9%	26.6%		
Provincial Government	919 114	1 078 276	453 316	49.3%	562 658	60.2%	273 432	25.3%	1 281 606	117.9%	364 084	250.4%	(25.4%)		
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other transfers and grants	43 895	74 262	16 525	37.6%	16 311	18.3%	4 658	6.3%	28 327	38.1%	1 712	20.6%	172.1%		
<b>Transfers recognised - capital</b>	<b>7 721 891</b>	<b>8 305 283</b>	<b>1 670 121</b>	<b>21.6%</b>	<b>2 330 467</b>	<b>30.2%</b>	<b>1 750 062</b>	<b>21.1%</b>	<b>5 750 650</b>	<b>69.3%</b>	<b>1 515 091</b>	<b>64.4%</b>	<b>15.6%</b>		
Borrowings	1 740 746	1 800 528	81 042	4.7%	128 035	7.4%	76 314	4.2%	285 391	15.5%	251 315	16.5%	(59.6%)		
Internally generated funds	2 606 551	2 516 696	500 550	19.2%	557 605	21.4%	594 690	23.6%	1 652 845	65.7%	360 776	51.9%	64.8%		
Public contributions and donations	90 129	108 518	19 762	21.9%	21 216	23.5%	31 948	29.4%	141 614	54.0%	26 336	20.8%	95.4%		
<b>Capital Expenditure Standard Classification</b>	<b>12 159 418</b>	<b>12 731 025</b>	<b>2 271 475</b>	<b>18.7%</b>	<b>3 037 322</b>	<b>25.0%</b>	<b>2 455 014</b>	<b>19.3%</b>	<b>7 764 471</b>	<b>61.0%</b>	<b>2 161 524</b>	<b>53.3%</b>	<b>13.6%</b>		
Governance and Administration	1 199 775	1 172 919	132 481	11.9%	101 663	19.0%	101 671	17.7%	550 816	47.0%	135 237	41.0%	53.6%		
Executive & Council	418 037	627 233	58 963	14.1%	101 493	26.4%	80 403	12.8%	249 860	39.8%	71 954	79.6%	11.7%		
Budget & Treasury Office	287 266	283 657	36 365	12.7%	47 177	16.4%	57 799	26.7%	159 342	56.2%	36 947	30.5%	105.2%		
Corporate Services	404 472	426 029	37 153	9.2%	52 993	13.1%	51 469	19.6%	141 614	54.0%	26 336	20.8%	(14.4%)		
<b>Community and Public Safety</b>	<b>1 569 976</b>	<b>1 641 271</b>	<b>569 978</b>	<b>36.3%</b>	<b>681 579</b>	<b>43.4%</b>	<b>370 441</b>	<b>22.6%</b>	<b>1 621 998</b>	<b>98.8%</b>	<b>432 911</b>	<b>133.1%</b>	<b>(14.4%)</b>		
Community & Social Services	438 87														

### Part 3: Cash Receipts and Payments

R thousands	2014/15											2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
<b>Cash Flow from Operating Activities</b>																
Receipts	52 497 357	52 598 806	15 671 256	29.9%	13 912 788	26.5%	15 010 340	28.5%	44 594 383	84.8%	13 485 828	83.6%	11.3%			
Ratepayers and other	33 662 451	33 698 758	9 884 110	29.4%	9 405 837	27.9%	9 405 388	27.9%	28 705 335	85.2%	9 435 254	88.8%	(3%)			
Government - operating	9 987 423	9 938 153	3 733 443	37.3%	2 518 050	25.2%	2 438 317	24.5%	8 689 809	87.4%	1 810 476	96.7%	34.7%			
Government - capital	7 919 539	8 045 460	1 806 513	22.8%	1 769 987	22.3%	2 953 471	36.7%	6 529 970	81.2%	2 327 789	81.1%	26.9%			
Interest	917 944	918 434	237 190	25.6%	216 914	23.8%	213 164	23.2%	669 208	72.5%	(67 691)	74.3%	(34.1%)			
Dividends																
Payments	(41 578 197)	(42 107 486)	(11 030 393)	26.5%	(12 607 208)	30.3%	(11 865 638)	28.2%	(35 503 240)	84.3%	(7 845 925)	81.8%	51.3%			
Suppliers and employees	(39 610 321)	(40 190 392)	(10 775 040)	27.2%	(12 020 953)	30.3%	(11 585 457)	28.8%	(34 381 450)	85.5%	(7 545 129)	81.6%	53.5%			
Finance charges	(1 449 735)	(1 454 500)	(149 931)	10.3%	(472 068)	32.6%	(145 692)	10.0%	(767 690)	52.5%	(140 465)	67.8%	3.7%			
Transfers and grants	(518 141)	(462 594)	(105 422)	20.3%	(114 188)	22.0%	(134 490)	29.1%	(354 100)	75.5%	(158 312)	208.7%	(15.0%)			
<b>Net Cash from/(used) Operating Activities</b>	<b>10 919 160</b>	<b>10 491 320</b>	<b>4 640 862</b>	<b>42.5%</b>	<b>1 305 580</b>	<b>12.0%</b>	<b>3 144 701</b>	<b>30.0%</b>	<b>9 091 143</b>	<b>86.7%</b>	<b>5 641 903</b>	<b>89.9%</b>	<b>(44.3%)</b>			
<b>Cash Flow from Investing Activities</b>																
Receipts	246 817	272 755	(488 459)	(197.9%)	185 024	75.0%	666 127	244.2%	362 692	133.0%	(1 106 245)	(199.2%)	(160.2%)			
Proceeds on disposal of PPE	111 823	103 430	16 625	14.9%	46 225	41.3%	12 754	12.3%	75 605	73.1%	29 616	45.3%	(56.9%)			
Decrease in non-current debtors	6 608	137 345	1 316	19.9%	(3 587)	(54.3%)	57 377	41.8%	55 106	40.1%	165 1	(100.0%)				
Decrease in other non-current receivables	18 981	(2 396)	(60 951)	(321.1%)	50 147	264.2%	108 758	(4 540.0%)	97 953	(4 088.9%)	(83 196)	(402.8%)	(230.7%)			
Decrease (increase) in non-current investments	109 454		(446 449)	(407.2%)	92 239	84.3%	487 238	1417.4%	134 026	369.5%	(1 052 655)	(382.0%)	(146.3%)			
Payments	(11 665 693)	(12 106 374)	(2 192 196)	18.8%	(2 463 131)	21.0%	(3 041 170)	25.1%	(7 686 498)	63.5%	(2 754 601)	56.3%	10.4%			
Capital assets	(11 665 693)	(12 106 374)	(2 192 196)	18.8%	(2 453 131)	21.0%	(3 041 170)	25.1%	(7 686 498)	63.5%	(2 754 601)	56.3%	0.4%			
<b>Net Cash from/(used) Investing Activities</b>	<b>(11 418 877)</b>	<b>(11 833 619)</b>	<b>(2 680 655)</b>	<b>23.5%</b>	<b>(2 268 107)</b>	<b>19.9%</b>	<b>(2 375 042)</b>	<b>20.1%</b>	<b>(7 323 855)</b>	<b>61.5%</b>	<b>(3 860 846)</b>	<b>64.5%</b>	<b>(38.5%)</b>			
<b>Cash Flow from Financing Activities</b>																
Receipts	1 787 334	1 837 281	33 067	1.8%	138 913	7.8%	158 703	8.6%	330 684	18.0%	432 265	28.7%	(63.3%)			
Short term loans	20 000	-	-	-	-	-	-	-	-	-	-	-	-			
Borrowing long term/refinancing	1 696 079	1 760 576	14 397	.8%	102 411	6.0%	163 595	9.3%	280 403	15.9%	359 468	20.8%	(54.5%)			
Increases (decrease) in consumer deposits	71 855	76 705	18 670	26.0%	36 502	50.8%	(4 892)	(6.4%)	50 280	65.5%	72 797	308.1%	(105.7%)			
Payments	(1 522 407)	(1 449 776)	(375 977)	24.7%	(349 307)	22.9%	(306 604)	21.1%	(1 031 887)	71.2%	(268 067)	63.2%	14.4%			
Repayment of borrowing	(1 522 407)	(1 449 776)	(375 977)	24.7%	(349 307)	22.9%	(306 604)	21.1%	(1 031 887)	71.2%	(268 067)	63.2%	14.4%			
<b>Net Cash from/(used) Financing Activities</b>	<b>265 527</b>	<b>387 508</b>	<b>(342 910)</b>	<b>(129.1%)</b>	<b>(210 394)</b>	<b>(79.2%)</b>	<b>(147 900)</b>	<b>(38.2%)</b>	<b>(701 204)</b>	<b>(81.0%)</b>	<b>164 198</b>	<b>(31.1%)</b>	<b>(190.1%)</b>			
<b>Net Increase/(Decrease) in cash held</b>	<b>(234 190)</b>	<b>(954 793)</b>	<b>1 617 297</b>	<b>(690.6%)</b>	<b>(1 172 921)</b>	<b>500.8%</b>	<b>621 758</b>	<b>(65.1%)</b>	<b>1 066 134</b>	<b>(111.7%)</b>	<b>1 945 255</b>	<b>237.4%</b>	<b>(68.0%)</b>			
Cash/cash equivalents at the year begin:	10 487 369	10 373 020	9 949 861	94.9%	11 567 158	110.3%	10 394 236	100.2%	9 949 861	95.9%	8 605 146	81.4%	20.8%			
Cash/cash equivalents at the year end:	10 253 179	9 418 226	11 567 158	112.8%	10 394 236	101.4%	11 015 995	117.0%	11 015 995	117.0%	10 550 401	98.1%			4.4%	

### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council		
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtors Age Analysis By Income Source</b>															
Trade and Other Receivables from Exchange Transactions - Water	341 621	8.5%	164 423	4.1%	160 813	4.0%	3 358 465	83.4%	4 025 321	31.7%	4 718	.1%	1 265 302		
Trade and Other Receivables from Exchange Transactions - Electricity	777 048	58.8%	127 060	9.6%	39 006	3.0%	377 411	28.6%	1 320 525	10.4%	203		394 924		
Receivables from Non-exchange Transactions - Property Rates	439 743	12.8%	142 946	4.2%	105 408	3.1%	2 737 344	79.9%	3 425 440	27.0%	(62 802)	(18.8%)	1 546 781		
Receivables from Exchange Transactions - Waste Water Management	117 506	14.7%	46 434	5.8%	25 699	3.2%	608 929	76.3%	798 568	6.3%	798	1%	272 659		
Receivables from Exchange Transactions - Waste Management	36 709	8.1%	15 646	3.5%	29 787	6.6%	37 304	81.9%	453 446	3.6%	2 079	5%	30 106		
Receivables from Exchange Transactions - Property Rental Debtors	5479	2.7%	5 498	2.8%	3 927	2.0%	184 843	92.5%	199 746	1.6%	264	.1%	103 427		
Interest on Arrear Debtor Accounts	(122 705)	(7.6%)	69 287	4.3%	65 170	4.0%	1 603 836	99.3%	1 615 587	12.7%	10 340	.6%	937 099		
Recoverable unauthorised, irregular or fruitless and wasteful Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other	48	-	18 804	2.2%	16 487	1.9%	815 005	95.8%	850 344	6.7%	3 558	.4%	98 312		
<b>Total By Income Source</b>	<b>1 595 448</b>	<b>12.6%</b>	<b>590 098</b>	<b>4.7%</b>	<b>446 296</b>	<b>3.5%</b>	<b>10 057 136</b>	<b>79.3%</b>	<b>12 688 978</b>	<b>100.0%</b>	<b>(40 840)</b>	<b>(3%)</b>	<b>4 648 609</b>		
<b>Debtors Age Analysis By Customer Group</b>															
Organs of State	88 307	11.1%	36 823	4.6%	29 740	3.7%	640 984	80.5%	795 854	6.3%	(2 276)	(3%)	216 244		
Commercial	629 512	18.5%	220 299	6.5%	125 104	3.7%	2 423 815	71.3%	3 398 730	26.8%	(26 393)	(8%)	1 787 975		
Households	756 169	11.3%	271 181	4.1%	249 534	3.7%	5 410 752	80.9%	6 696 637	52.7%	(11 062)	(2%)	2 450 731		
Other	121 461	6.7%	61 794	3.4%	42 918	2.4%	1 581 584	87.5%	1 807 757	14.2%	(1 109)	(1%)	193 658		
<b>Total By Customer Group</b>	<b>1 595 448</b>	<b>12.6%</b>	<b>590 098</b>	<b>4.7%</b>	<b>446 296</b>	<b>3.5%</b>	<b>10 057 136</b>	<b>79.3%</b>	<b>12 688 978</b>	<b>100.0%</b>	<b>(40 840)</b>	<b>(3%)</b>	<b>4 648 609</b>		

### Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR LIMPOPO**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015**

**Part1: Operating Revenue and Expenditure**

R thousands													Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter			Second Quarter		Third Quarter		Year to Date		2013/14			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Operating Revenue and Expenditure</b>															
<b>Operating Revenue</b>	<b>12 342 134</b>	<b>12 516 804</b>	<b>3 348 151</b>	<b>27.1%</b>	<b>2 860 133</b>	<b>23.2%</b>	<b>2 788 312</b>	<b>22.3%</b>	<b>8 996 596</b>	<b>71.9%</b>	<b>2 902 815</b>	<b>75.4%</b>	<b>(3.9%)</b>		
Property rates	1 004 730	1 015 674	275 552	27.4%	227 454	22.6%	250 333	24.6%	753 328	74.2%	222 406	75.8%	12.6%		
Property rates - penalties and collection charges	4 522	15 122	3 049	67.4%	3 061	67.7%	3 911	25.9%	10 021	66.3%	2 794	125.2%	40.0%		
Service charges - electricity revenue	2 363 823	2 314 885	534 846	22.6%	693 291	29.3%	299 077	12.9%	1 527 214	66.0%	382 157	60.6%	(21.7%)		
Service charges - water revenue	858 133	804 569	128 297	15.0%	173 143	20.2%	127 940	15.9%	429 379	53.4%	140 732	58.9%	(9.1%)		
Service charges - sanitation revenue	166 764	165 645	30 712	18.4%	40 008	24.0%	33 908	19.9%	103 727	62.6%	32 270	51.2%	2.3%		
Service charges - refuse revenue	193 254	209 860	59 720	30.9%	55 270	28.6%	60 768	29.0%	175 757	83.7%	51 353	80.6%	18.3%		
Service charges - other	30 545	10 128	2 263	7.4%	1 509	4.9%	5 428	53.6%	9 200	90.8%	3 796	28.8%	43.0%		
Rental of facilities and equipment	32 204	42 461	9 728	30.2%	6 355	19.7%	4 910	11.6%	20 993	49.4%	35 096	168.5%	(86.0%)		
Interest earned - external investments	146 646	173 033	25 887	18.3%	38 993	25.6%	26 773	15.5%	92 653	53.5%	32 477	67.2%	(17.6%)		
Interest earned - outstanding debtors	261 518	259 053	63 440	24.3%	65 322	25.0%	73 803	28.4%	202 365	78.1%	71 180	75.5%	3.4%		
Dividends received	3	3	2 670	106 616.0%	2 491	99 650.5%	2 391	95 620.7%	7 552	302 087.2%	374	135 000.5%	538.9%		
Fines	51 191	59 099	5 517	10.1%	1 552	1.6%	7 911	13.4%	13 485	22.8%	4 077	47.3%	94.4%		
Licences and permits	118 069	132 981	26 399	22.4%	22 831	19.3%	21 571	16.4%	71 101	21.0%	21 706	71.2%	3%		
Agency services	110 121	102 821	25 768	23.4%	26 139	23.7%	36 644	35.6%	88 552	85.1%	20 544	61.6%	80.1%		
Transfers recognised - operational	6 344 255	6 312 794	2 040 621	32.2%	1 420 355	22.4%	1 677 837	26.6%	5 138 813	81.4%	1 779 594	89.7%	(5.7%)		
Other own revenue	574 111	487 166	108 340	18.9%	74 461	13.0%	143 164	16.9%	325 998	38.5%	100 617	37.1%	42.3%		
Gains on disposal of PPE	81 758	51 564	5 244	7.6%	7 496	9.2%	12 762	24.8%	26 502	51.4%	1 843	19.2%	592.5%		
<b>Operating Expenditure</b>	<b>12 202 675</b>	<b>12 515 356</b>	<b>2 382 076</b>	<b>19.5%</b>	<b>2 505 209</b>	<b>20.5%</b>	<b>2 441 140</b>	<b>19.5%</b>	<b>7 328 425</b>	<b>58.6%</b>	<b>2 236 426</b>	<b>58.0%</b>	<b>9.2%</b>		
Employee related costs	3 716 735	4 029 772	914 923	24.6%	898 873	24.2%	858 444	21.3%	2 672 240	66.3%	818 319	67.2%	4.9%		
Remuneration of councillors	352 048	384 022	85 538	24.3%	84 377	24.0%	79 586	20.7%	249 501	65.0%	84 600	71.1%	(5.9%)		
Debt impairment	379 812	413 444	18 819	5.0%	16 392	4.3%	22 666	5.5%	57 877	14.0%	28 839	15.3%	(21.4%)		
Depreciation and asset impairment	1 391 729	1 387 880	78 298	5.6%	132 751	9.5%	81 397	5.9%	292 445	21.1%	131 282	29.2%	(38.0%)		
Finance charges	67 217	(1 831)	3 260	4.8%	25 022	37.2%	5 256	(287.0%)	33 538	(81.4%)	2 697	(341.1%)	94.9%		
Bulk purchases	2 227 876	2 193 457	510 414	22.9%	485 888	21.8%	454 223	20.7%	1 450 625	65.1%	410 865	64.6%	10.6%		
Other Materials	393 257	487 702	45 619	11.6%	130 534	33.7%	212 064	43.5%	388 258	79.6%	79 431	53.1%	16.2%		
Contracted services	446 084	512 464	93 468	21.0%	106 319	23.8%	101 317	19.8%	301 104	58.8%	93 694	57.3%	8.1%		
Transfers and grants	74 663	78 337	18 001	24.1%	19 425	26.0%	13 360	17.1%	50 786	54.8%	26 427	79.7%	(49.4%)		
Other expenditure	3 153 178	3 021 208	601 721	19.1%	605 734	19.2%	612 818	20.3%	1 620 073	60.2%	541 029	57.1%	(3.2%)		
Loss on disposal of PPE	75	802	12 015	16 020.3%	(227)	(303.1%)	190	2.1%	11 978	134.6%	(1 150)	115.2%	(255)		
<b>Surplus/(Deficit)</b>	<b>139 459</b>	<b>1 448</b>	<b>966 075</b>		<b>354 925</b>		<b>347 172</b>		<b>1 668 172</b>		<b>666 389</b>				
Transfers recognised - capital	3 359 691	3 377 043	417 683	12.4%	442 479	13.2%	1 092 862	32.4%	1 953 024	57.8%	1 047 542	69.3%	4.3%		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contributed assets	238 408	238 408	-	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>3 737 558</b>	<b>3 616 898</b>	<b>1 383 758</b>		<b>797 404</b>		<b>1 440 034</b>		<b>3 621 196</b>		<b>1 713 930</b>				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) after taxation</b>	<b>3 737 558</b>	<b>3 616 898</b>	<b>1 383 758</b>		<b>797 404</b>		<b>1 440 034</b>		<b>3 621 196</b>		<b>1 713 930</b>				
<b>Surplus/(Deficit) attributable to municipality</b>	<b>3 737 558</b>	<b>3 616 898</b>	<b>1 383 758</b>		<b>797 404</b>		<b>1 440 034</b>		<b>3 621 196</b>		<b>1 713 930</b>				
Share of surplus/ (deficit) of associate	-	-	(1 000)	-	(274)	-	(220)	-	(659)	65.9%	(1 150)	115.2%	-		
<b>Surplus/(Deficit) for the year</b>	<b>3 737 558</b>	<b>3 615 898</b>	<b>1 383 484</b>		<b>797 184</b>		<b>1 439 376</b>		<b>3 620 044</b>		<b>1 713 675</b>				

**Part 2: Capital Revenue and Expenditure**

R thousands													Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter			Second Quarter		Third Quarter		Year to Date		2013/14			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Capital Revenue and Expenditure</b>															
<b>Source of Finance</b>	<b>5 517 700</b>	<b>6 005 541</b>	<b>485 381</b>	<b>8.8%</b>	<b>728 758</b>	<b>13.2%</b>	<b>651 771</b>	<b>10.9%</b>	<b>1 865 910</b>	<b>31.1%</b>	<b>661 630</b>	<b>30.1%</b>	<b>(1.5%)</b>		
National Government	3 909 737	4 830 856	421 093	10.8%	629 166	16.1%	520 799	10.8%	1 571 058	32.5%	599 281	34.7%	(13.1%)		
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-		
District Municipality	80	139	46	60.5%	-	-	68 655	-	131	100.6%	89	12.0%	(7.8%)		
Other transfers and grants	61 288	39 985	-	-	-	-	82	63.3%	-	-	-	-	-		
<b>Transfers recognised - capital</b>	<b>3 971 103</b>	<b>4 834 974</b>	<b>424 113</b>	<b>10.7%</b>	<b>646 246</b>	<b>16.3%</b>	<b>589 536</b>	<b>12.2%</b>	<b>1 659 896</b>	<b>34.3%</b>	<b>599 370</b>	<b>34.5%</b>	<b>(1.6%)</b>		
Borrowing	80 000	-	-	-	-	-	-	-	-	-	-	-	-		
Internally generated funds	1 186 256	1 003 880	61 252	5.2%	82 403	6.9%	62 207	6.2%	205 862	20.5%	61 447	24.9%	1.2%		
Public contributions and donations	360 342	86 687	16	-	109	-	28	53	153	2%	376	5%	(92.6%)		
<b>Capital Expenditure Standard Classification</b>	<b>5 517 700</b>	<b>6 005 541</b>	<b>485 381</b>	<b>8.8%</b>	<b>728 758</b>	<b>13.2%</b>	<b>651 771</b>	<b>10.9%</b>	<b>1 865 910</b>	<b>31.1%</b>	<b>661 630</b>	<b>30.1%</b>	<b>(1.5%)</b>		
Governance and Administration	388 016	393 332	26 152	6.7%	39 896	10.3%	26 605	6.8%	92 653	23.6%	44 882	60.6%	(40.7%)		
Executive & Council	8 974	13 269	8 711	97.1%	20 173	22.8%	172	1.3%	29 056	219.0%	21	5.0%	706.1%		
Budget & Treasury Office	17 665	22 816	4 017	22.7%	734	4.2%	1 626	7.1%	6 378	28.0%	280	39.0%	480.0%		
Corporate Services	361 378	357 247	13 424	3.7%	18 989	5.3%	24 807	6.9%	57 219	16.0%	44 581	97.9%	(44.4%)		
<b>Community and Public Safety</b>	<b>361 813</b>	<b>473 180</b>	<b>12 223</b>	<b>3.4%</b>	<b>25 293</b>	<b>7.0%</b>	<b>82 522</b>	<b>17.4%</b>	<b>42 370</b>	<b>31.2%</b>	<b>6 232</b>	<b>6.2%</b>			
Community & Social Services	111 098	159 784	5 092	4.6%	13 572	12.2%	20 870	13.1%	39 533	24.7%	16 084	30.1%	29.8%		
Sport and Recreation	161 883	156 005	6 945	4.3%	10 708	6.6%	19 270	12.4%	36 923	23.7%	12 022	29.3%	60.3%		
Public Safety	34 596	41 168	104	.3%	794	2.3%	3 419	8.3%	4 317	10.5%	6 407	36.3%	(46.6%)		
Housing	53														

### Part 3: Cash Receipts and Payments

R thousands	2014/15											2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
<b>Cash Flow from Operating Activities</b>																
Receipts	15 315 005	16 170 952	4 111 486	26.8%	3 716 509	24.3%	4 730 259	29.3%	12 558 253	77.7%	3 923 986	81.2%	20.5%			
Ratepayers and other	5 604 920	5 659 799	1 445 172	28.9%	1 388 252	27.7%	1 524 913	26.9%	4 357 937	77.6%	1 194 534	74.2%	27.6%			
Government - operating	6 164 178	6 345 883	1 822 555	29.6%	1 520 049	24.7%	1 673 651	26.4%	5 016 206	79.0%	1 399 481	85.1%	19.6%			
Government - capital	3 899 867	3 856 398	793 106	20.3%	754 128	19.3%	1 484 467	38.5%	3 031 692	78.6%	1 262 120	87.9%	17.6%			
Interest	246 038	305 050	48 032	19.5%	53 110	21.6%	47 591	15.6%	148 733	48.6%	67 476	50.7%	(29.5%)			
Dividends	2	2	2 670	106 987.2%	969	38 811.9%	47	1 881.3%	3 686	14 680.4%	374	(87.4%)				
Payments	(10 111 043)	(11 186 940)	(3 060 363)	30.3%	(2 832 605)	28.0%	(2 859 042)	25.6%	(8 752 010)	78.2%	(2 641 097)	77.4%	8.3%			
Suppliers and employees	(9 931 237)	(11 062 916)	(3 039 672)	30.6%	(2 785 822)	28.1%	(2 839 769)	25.7%	(8 665 290)	78.3%	(2 584 805)	80.7%	9.9%			
Finance charges	(86 883)	10 715	(4 508)	5.2%	(24 922)	28.7%	(6 955)	(61.3%)	(35 995)	(33.9%)	(5 857)	47.1%	12.1%			
Transfers and grants	(92 923)	(134 739)	(15 184)	17.4%	(21 861)	23.5%	(12 680)	9.4%	(50 725)	37.6%	(50 436)	21.5%	(74.9%)			
<b>Net Cash from/(used) Operating Activities</b>	<b>5 203 962</b>	<b>4 984 013</b>	<b>1 051 122</b>	<b>20.2%</b>	<b>883 903</b>	<b>17.0%</b>	<b>1 871 218</b>	<b>37.5%</b>	<b>3 806 243</b>	<b>76.4%</b>	<b>1 282 888</b>	<b>88.1%</b>	<b>45.9%</b>			
<b>Cash Flow from Investing Activities</b>																
Receipts	133 950	85 391	100 248	74.8%	121 375	90.6%	310	.4%	221 933	259.9%	103 312	311.6%	(99.7%)			
Proceeds on disposal of PPE	102 300	53 763	210	2.2%	1 295	1.3%	142	3.1%	1 647	3.1%	-	3.3%	(100.0%)			
Decrease in non-current debtors	26 000	25 978	38	1.1%	80	3.1%	168	6%	286	1.1%	23 375	110.2%	(99.3%)			
Decrease in other non-current receivables	5 650	5 650	100 000	1 769.9%	120 000	2 123.9%	-	-	220 000	3 893.8%	(65)	1.4%	(100.0%)			
Decrease (increase) in non-current investments											80 000	(16 439.3%)				
Payments	(4 572 019)	(4 873 572)	(502 536)	11.0%	(753 160)	16.5%	(654 767)	13.4%	(1 910 463)	39.2%	(703 868)	39.8%	(7.0%)			
Capital assets	(4 572 019)	(4 873 572)	(502 536)	11.0%	(753 160)	16.5%	(654 767)	13.4%	(1 910 463)	39.2%	(703 868)	39.8%	(7.0%)			
<b>Net Cash from/(used) Investing Activities</b>	<b>(4 438 069)</b>	<b>(4 788 161)</b>	<b>(402 286)</b>	<b>9.1%</b>	<b>(651 753)</b>	<b>14.2%</b>	<b>(654 457)</b>	<b>13.7%</b>	<b>(1 688 530)</b>	<b>35.3%</b>	<b>(609 556)</b>	<b>35.3%</b>	<b>9.0%</b>			
<b>Cash Flow from Financing Activities</b>																
Receipts	52 265	51 653	(35 610)	(68.1%)	10 821	20.7%	1 717	3.3%	(23 073)	(44.7%)	2 111	(25.1%)	(18.6%)			
Short term loans	0	0	(17)	(83 900.0%)	-	-	-	-	(17)	(83 900.0%)	-	-	-			
Borrowing long term/refinancing	45 000	45 000	(32 763)	(72.8%)	10 000	22.2%	370	8%	(22 393)	(48.8%)	-	(32.5%)	(100.0%)			
Increases (decrease) in consumer deposits	7 265	6 653	(2 831)	(39.0%)	821	11.3%	1 347	20.3%	(665)	(10.0%)	2 111	79.2%	(36.2%)			
Payments	(94 479)	(69 473)	(18 059)	19.1%	(28 318)	30.0%	(6 523)	9.4%	(52 899)	76.1%	(3 092)	49.1%	111.0%			
Repayment of borrowing	(94 479)	(69 473)	(18 059)	19.1%	(28 318)	30.0%	(6 523)	9.4%	(52 899)	76.1%	(3 092)	49.1%	111.0%			
<b>Net Cash from/(used) Financing Activities</b>	<b>(42 214)</b>	<b>(17 820)</b>	<b>(53 669)</b>	<b>127.1%</b>	<b>(17 497)</b>	<b>41.4%</b>	<b>(4 805)</b>	<b>27.0%</b>	<b>(75 972)</b>	<b>426.3%</b>	<b>(961)</b>	<b>(82.7%)</b>	<b>389.9%</b>			
<b>Net Increase/(Decrease) in cash held</b>	<b>723 879</b>	<b>178 012</b>	<b>595 165</b>	<b>82.2%</b>	<b>234 621</b>	<b>32.4%</b>	<b>1 211 956</b>	<b>680.8%</b>	<b>2 041 742</b>	<b>1 147.0%</b>	<b>681 352</b>	<b>789.6%</b>	<b>77.9%</b>			
Cash/cash equivalents at the year begin:	1 113 975	1 658 963	2 379 507	213.6%	2 974 673	267.0%	3 209 294	193.5%	2 379 507	143.4%	3 227 213	47.9%	(6%)			
Cash/cash equivalents at the year end:	1 837 654	1 836 975	2 974 673	161.9%	3 209 294	174.6%	4 421 249	240.7%	4 421 249	100.0%	3 968 564	156.6%	13.1%			

### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	39 188	9.2%	22 916	5.4%	30 343	7.1%	334 195	78.3%	426 643	14.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	46 029	17.8%	21 862	8.4%	30 665	11.8%	160 231	61.9%	258 787	8.9%	-	-	391	
Receivables from Non-exchange Transactions - Property Rates	48 168	5.2%	30 263	3.2%	63 450	6.8%	791 866	84.8%	933 768	32.2%	-	-	5 766	
Receivables from Exchange Transactions - Waste Water Management	5 171	8.9%	3 279	5.6%	3 721	6.4%	46 030	79.1%	58 202	2.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	12 048	5.0%	7 713	3.2%	7 859	3.3%	211 102	88.4%	238 721	8.2%	-	-	1 355	
Receivables from Exchange Transactions - Property Rental Debtors	256	4.3%	211	3.5%	152	2.5%	5 393	89.7%	6 014	2%	-	-	-	-
Interest on Arrear Debtor Accounts	6 157	3.3%	5 045	2.7%	5 193	2.7%	172 633	91.3%	189 028	6.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(161)	-	13 584	1.7%	18 129	2.3%	754 047	96.0%	785 599	27.1%	-	-	3 872	
<b>Total By Income Source</b>	<b>156 857</b>	<b>5.4%</b>	<b>104 872</b>	<b>3.6%</b>	<b>159 513</b>	<b>5.5%</b>	<b>2 475 518</b>	<b>85.5%</b>	<b>2 896 760</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>11 384</b>	
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	7 992	3.1%	4 850	1.9%	7 825	3.1%	234 251	91.9%	254 918	8.8%	-	-	(53)	
Commercial	14 019	3.5%	21 712	5.4%	29 711	7.4%	336 428	83.7%	401 870	13.9%	-	-	2 417	
Households	89 455	5.9%	50 352	3.3%	49 751	3.3%	1 332 884	87.5%	1 522 441	52.6%	-	-	-	-
Other	45 391	6.3%	27 959	3.9%	72 226	10.1%	57 955	79.7%	717 531	24.8%	-	-	9 020	
<b>Total By Customer Group</b>	<b>156 857</b>	<b>5.4%</b>	<b>104 872</b>	<b>3.6%</b>	<b>159 513</b>	<b>5.5%</b>	<b>2 475 518</b>	<b>85.5%</b>	<b>2 896 760</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>11 384</b>	

### Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR MPUMALANGA  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015**

**Part1: Operating Revenue and Expenditure**

R thousands	2014/15											2013/14			Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter			Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Operating Revenue and Expenditure</b>															
<b>Operating Revenue</b>	<b>12 325 973</b>	<b>12 319 356</b>	<b>4 385 641</b>	<b>35.6%</b>	<b>2 724 604</b>	<b>22.1%</b>	<b>2 453 626</b>	<b>19.9%</b>	<b>9 563 870</b>	<b>77.6%</b>	<b>2 617 441</b>	<b>78.4%</b>	<b>(6.3%)</b>		
Property rates	1 673 889	1 663 521	1 236 119	73.8%	(108 582)	(6.5%)	436 000	23.4%	1 563 538	83.9%	340 852	74.4%	27.9%		
Property rates - penalties and collection charges	-	-	148	-	67	-	787	-	1 003	-	18	-	4 281.1%		
Service charges - electricity revenue	3 388 003	3 355 134	835 844	24.7%	784 546	23.2%	773 178	23.0%	2 393 568	71.3%	704 390	68.6%	9.8%		
Service charges - water revenue	1 005 508	1 016 369	247 115	24.6%	263 070	25.2%	258 587	25.4%	768 772	75.6%	210 498	75.1%	22.8%		
Service charges - sanitation revenue	1 415 609	411 695	99 355	23.9%	97 419	23.4%	99 746	24.2%	296 520	72.0%	88 988	72.8%	12.1%		
Service charges - refuse revenue	408 417	432 017	108 844	26.7%	105 865	25.9%	108 283	25.1%	322 992	74.8%	93 013	75.8%	16.4%		
Service charges - other	27 561	5 830	4 687	17.0%	1 243	4.5%	(309)	(5.3%)	5 620	96.4%	491	29.6%	(165.0%)		
Rental of facilities and equipment	82 270	85 746	19 671	23.9%	8 485	10.3%	22 561	26.3%	50 718	59.1%	16 212	67.6%	39.2%		
Interest earned - external investments	84 929	110 012	16 549	19.5%	22 702	25.7%	19 787	18.0%	59 036	53.7%	23 625	67.5%	(16.3%)		
Interest earned - outstanding debtors	200 915	216 151	67 724	33.7%	70 873	35.3%	75 261	35.3%	214 859	99.4%	69 547	78.2%	9.7%		
Dividends received	-	-	115	-	-	-	-	-	10 404	12	6	-	83.5%		
Fines	36 011	82 117	6 942	19.3%	8 495	23.5%	3 993	4.9%	19 397	23.6%	4 768	52.9%	(147.1%)		
Licences and permits	32 678	27 753	8 065	27.7%	10 397	31.9%	11 619	41.9%	31 064	111.8%	5 468	60.6%	114.7%		
Agency services	276 143	270 741	78 001	28.2%	83 673	30.4%	113 533	41.9%	275 507	161.5%	81 198	70.4%	39.6%		
Transfers recognised - operational	4 355 623	4 180 986	1 600 476	36.9%	1 319 276	30.4%	470 472	11.3%	3 390 223	81.1%	92 030	92.3%	(46.9%)		
Other own revenue	246 922	198 428	48 163	19.5%	44 852	18.2%	54 093	27.3%	147 108	74.1%	54 451	65.5%	(7.1%)		
Gains on disposal of PPE	111 495	62 708	6 937	6.2%	11 973	10.7%	5 028	8.0%	23 938	38.2%	2 921	48.1%	72.1%		
<b>Operating Expenditure</b>	<b>13 903 085</b>	<b>13 479 715</b>	<b>2 480 131</b>	<b>17.8%</b>	<b>2 879 675</b>	<b>20.7%</b>	<b>2 582 607</b>	<b>19.2%</b>	<b>7 942 413</b>	<b>58.9%</b>	<b>2 569 806</b>	<b>55.6%</b>	<b>.5%</b>		
Employee related costs	3 534 239	3 573 511	852 722	24.1%	889 903	25.2%	897 351	25.1%	2 639 975	73.9%	808 889	71.8%	10.9%		
Remuneration of councillors	289 330	278 002	63 950	22.1%	64 391	22.3%	65 554	23.6%	193 895	69.7%	70 167	69.3%	(6.6%)		
Debt impairment	888 066	597 412	57 393	6.5%	73 118	8.2%	35 938	3.7%	166 450	17.0%	16 885	8.3%	112.8%		
Depreciation and asset impairment	1 987 713	1 631 710	115 304	5.8%	143 901	7.2%	107 776	6.6%	366 980	22.5%	106 589	16.6%	1.1%		
Finance charges	143 469	121 625	11 267	7.9%	62 807	43.8%	33 846	27.8%	107 920	88.7%	24 258	60.9%	39.5%		
Bulk purchases	3 241 998	3 165 803	654 774	20.2%	686 109	21.5%	646 655	20.4%	1 999 539	63.2%	624 405	62.4%	3.6%		
Other Materials	306 394	321 208	55 787	18.2%	72 558	23.8%	59 809	18.6%	188 554	58.7%	51 347	52.6%	1.8%		
Contracted services	655 799	800 305	139 690	21.3%	237 908	36.3%	184 979	23.1%	562 577	70.3%	168 216	66.9%	10.0%		
Transfers and grants	683 294	693 733	147 931	17.3%	143 445	16.8%	131 734	19.0%	423 110	61.0%	166 229	52.6%	(29.3%)		
Other expenditure	2 002 784	1 914 406	381 313	19.0%	493 136	24.6%	418 964	21.9%	1 293 413	67.6%	512 806	70.2%	(18.3%)		
Loss on disposal of PPE	-	-	-	-	-	-	-	-	0	-	0	-	(100.0%)		
<b>Surplus/(Deficit)</b>	<b>(1 517 112)</b>	<b>(1 160 359)</b>	<b>1 905 510</b>		<b>(155 071)</b>				<b>(128 982)</b>		<b>1 621 457</b>		<b>47 635</b>		
Transfers recognised - capital	1 960 807	2 034 430	385 964	19.7%	193 511	9.9%	336 552	16.5%	916 027	45.0%	402 990	45.7%	(16.5%)		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contributed assets	45 108	(76 417)	(24 559)	(54.4%)	(37 977)	(84.2%)	(5 083)	6.7%	(67 619)	88.5%	-	-	23.0%	(100.0%)	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>428 803</b>	<b>797 654</b>	<b>2 266 914</b>			<b>462</b>			<b>202 488</b>		<b>2 469 864</b>		<b>450 624</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>428 803</b>	<b>797 654</b>	<b>2 266 914</b>			<b>462</b>			<b>202 488</b>		<b>2 469 864</b>		<b>450 624</b>		
<b>Surplus/(Deficit) attributable to municipality</b>	<b>428 803</b>	<b>797 654</b>	<b>2 266 914</b>			<b>462</b>			<b>202 488</b>		<b>2 469 864</b>		<b>450 624</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>428 803</b>	<b>797 654</b>	<b>2 266 914</b>			<b>462</b>			<b>202 488</b>		<b>2 469 864</b>		<b>450 624</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2014/15											2013/14			Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter			Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital Revenue and Expenditure</b>															
<b>Source of Finance</b>	<b>2 689 339</b>	<b>2 980 812</b>	<b>337 209</b>	<b>12.5%</b>	<b>632 615</b>	<b>23.5%</b>	<b>466 677</b>	<b>15.7%</b>	<b>1 436 502</b>	<b>48.2%</b>	<b>457 870</b>	<b>34.9%</b>	<b>1.9%</b>		
National Government	2 099 182	2 265 617	284 458	13.6%	516 922	24.6%	378 216	16.7%	1 179 596	52.1%	329 139	38.6%	14.9%		
Provincial Government	40 630	43 845	13 680	33.7%	1 072	2.6%	-	-	14 752	33.8%	-	384.4%	-		
District Municipality	1 141	52 141	-	-	1 141	4.1%	-	-	184	4.4%	-	-	-		
Other transfers and grants	25 000	-	3 724	14.9%	17 465	60.9%	-	-	21 193	-	4 222	20.0%	(100.0%)		
<b>Transfers recognised - capital</b>	<b>2 216 961</b>	<b>2 361 406</b>	<b>301 862</b>	<b>13.6%</b>	<b>355 544</b>	<b>24.2%</b>	<b>378 216</b>	<b>16.0%</b>	<b>1 215 722</b>	<b>51.5%</b>	<b>330 351</b>	<b>36.9%</b>	<b>19.5%</b>		
Borrowing	118 286	236 282	12 555	10.6%	35 213	25.8%	40 620	17.2%	88 388	37.4%	19 147	19.3%	112.2%		
Internally generated funds	350 941	342 424	22 792	6.5%	6 660	17.3%	47 123	13.8%	130 614	38.2%	102 776	40.4%	(54.1%)		
Public contributions and donations	3 150	40 882	-	-	1 059	33.6%	718	1.8%	-	-	2 586	20.1%	(72.2%)		
<b>Capital Expenditure Standard Classification</b>	<b>2 689 339</b>	<b>2 980 812</b>	<b>337 209</b>	<b>12.5%</b>	<b>632 615</b>	<b>23.5%</b>	<b>466 677</b>	<b>15.7%</b>	<b>1 436 502</b>	<b>48.2%</b>	<b>457 870</b>	<b>34.9%</b>	<b>1.9%</b>		
Governance and Administration	111 028	120 415	12 215	11.0%	39 444	35.5%	31 249	26.0%	82 909	68.9%	33 707	50.2%	(7.3%)		
Executive & Council	47 025	43 837	3 003	6.4%	8 370	17.8%	7 38	16.8%	18 756	42.3%	5 005	18.3%	38.1%		
Budget & Treasury Office	22 786	22 476	2 552	11.2%	6 452	28.3%	5 002	22.3%	14 007	62.3%	1 010	7.4%	395.2%		
Corporate Services	41 217	54 103	6 660	16.2%	24 622	59.7%	18 863	34.9%	50 145	92.7%	22 036	104			

**Part 3: Cash Receipts and Payments**

R thousands	2014/15											2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
<b>Cash Flow from Operating Activities</b>																
Receipts	13 710 244	13 579 678	6 170 174	45.0%	3 806 491	27.8%	3 678 291	27.1%	13 654 956	100.6%	3 619 750	90.9%	1.6%			
Ratepayers and other	6 891 132	6 913 365	3 496 029	50.7%	2 133 312	31.0%	1 984 396	28.7%	7 613 676	116.1%	1 909 889	94.8%	3.9%			
Government - operating	4 396 630	4 233 525	1 978 867	45.0%	1 257 378	28.9%	536 032	12.7%	3 772 307	89.1%	835 307	95.9%	(36.8%)			
Government - capital	2 142 635	2 191 012	602 254	28.1%	354 680	16.6%	1 057 671	50.1%	2 054 605	93.8%	811 586	85.6%	35.3%			
Interest	279 846	241 776	92 995	33.2%	61 121	21.8%	60 252	24.9%	214 368	88.7%	62 861	61.3%	(4.2%)			
Dividends													6		(100.0%)	
Payments	(11 093 309)	(11 341 789)	(5 423 111)	48.9%	(3 012 051)	27.2%	(3 009 578)	26.5%	(11 444 740)	100.9%	(2 621 555)	80.6%	14.8%			
Suppliers and employees	(9 926 000)	(10 288 036)	(5 328 965)	53.7%	(2 670 010)	28.9%	(2 689 981)	28.1%	(11 088 956)	107.8%	(2 432 749)	82.7%	18.8%			
Finance charges	(336 205)	(362 812)	(11 864)	3.5%	(50 088)	14.9%	(22 227)	6.1%	(84 179)	23.2%	(16 845)	50.7%	32.0%			
Transfers and grants	(831 105)	(690 942)	(82 282)	9.9%	(91 953)	11.1%	(97 369)	14.1%	(271 605)	39.3%	(171 961)	56.2%	(43.4%)			
<b>Net Cash from/(used) Operating Activities</b>	2 616 936	2 237 889	747 063	28.5%	794 440	30.4%	668 713	29.9%	2 210 216	98.8%	998 194	171.0%	(33.0%)			
<b>Cash Flow from Investing Activities</b>																
Receipts	(15 038)	157 083	176 535	(1 173.9%)	(4 076)	27.1%	59 458	37.9%	231 917	147.6%	(63 991)	2.7%	(192.9%)			
Proceeds on disposal of PPE	99 569	96 631	64 212	64.5%	56 327	55.6%	(17 609)	(18.2%)	102 929	106.5%	(70 800)	(23.0%)	(75.1%)			
Decrease in non-current debtors	91 271	91 271	-	-	-	-	-	-	-	-	321	(57.4%)	(100.0%)			
Decrease in other non-current receivables	-	-	2 323	-	424	-	1 067	-	-	3 815	-	5 000	2 780.7%	(78.7%)		
Decrease (increase) in non-current investments	(205 818)	(68 916)	110 000	(53.4%)	(60 627)	29.0%	76 000	(246.6%)	125 173	(406.2%)	1 469	37.1%	5 003.3%			
Payments	(2 514 786)	(2 689 009)	(467 646)	18.6%	(590 245)	23.5%	(434 495)	16.7%	(1 492 386)	57.2%	(474 750)	40.9%	(8.5%)			
Capital assets	(2 514 786)	(2 608 060)	(467 646)	18.6%	(590 245)	23.5%	(434 495)	16.7%	(1 492 386)	57.2%	(474 750)	40.9%	(8.5%)			
<b>Net Cash from/(used) Investing Activities</b>	(2 529 624)	(2 450 977)	(29 111)	11.5%	(594 321)	23.5%	(375 037)	15.3%	(1 260 459)	51.4%	(538 740)	46.0%	(30.4%)			
<b>Cash Flow from Financing Activities</b>																
Receipts	168 389	214 429	936	.6%	25 278	15.0%	9 928	4.6%	36 142	16.9%	42 337	21.9%	(76.6%)			
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	157 151	203 190	-	-	21 794	13.9%	7 978	3.9%	29 772	14.7%	42 393	21.2%	(81.2%)			
Increase (decrease) in consumer deposits	11 239	11 239	936	8.3%	3 484	31.0%	1 950	17.4%	6 370	56.7%	(56)	27.0%	(3 577.8%)			
Payments	(90 059)	(81 734)	(5 391)	6.0%	(14 434)	16.0%	(23 452)	28.7%	(43 277)	52.9%	(5 840)	33.5%	301.6%			
Repayment of borrowing	(90 059)	(81 734)	(5 391)	6.0%	(14 434)	16.0%	(23 452)	28.7%	(43 277)	52.9%	(5 840)	33.5%	301.6%			
<b>Net Cash from/(used) Financing Activities</b>	78 330	132 695	(4 455)	(5.7%)	10 844	13.8%	(13 524)	(10.2%)	(7 135)	(5.4%)	38 497	14.5%	(137.1%)			
<b>Net Increase/(Decrease) in cash held</b>	165 442	(80 393)	451 497	272.9%	210 963	127.5%	280 152	(348.5%)	942 612	(1 172.5%)	495 951	(104.5%)	(43.5%)			
Cash/cash equivalents at the year begin:	644 858	689 191	942 415	146.1%	1 393 912	216.2%	1 604 875	239.8%	942 415	140.8%	1 350 412	62.0%	18.8%			
Cash/cash equivalents at the year end:	810 300	588 798	1 393 912	172.0%	1 604 875	198.1%	1 885 027	320.1%	1 846 363	(7 814.6%)	1 846 363	2.1%				

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	82 615	5.1%	62 112	3.9%	44 310	2.8%	1 420 890	88.3%	1 609 926	23.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	153 007	10.5%	47 257	6.0%	30 619	3.9%	553 951	70.6%	784 833	11.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	111 356	5.7%	61 586	3.1%	51 845	2.7%	1 730 465	88.5%	1 955 252	28.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	28 335	4.5%	17 622	2.8%	13 845	2.2%	57 665	90.5%	631 467	9.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	24 547	3.9%	13 456	2.1%	14 037	2.2%	579 422	91.8%	631 462	9.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	674	0.5%	236	3.0%	497	6.3%	6 483	82.2%	7 890	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	20 383	2.9%	17 522	2.5%	18 373	2.7%	635 771	91.9%	692 049	9.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	71 617	10.7%	20 015	3.0%	17 074	2.6%	500 158	83.7%	668 863	9.6%	-	-	-	-
<b>Total By Income Source</b>	492 534	7.1%	239 806	3.4%	190 600	2.7%	6 058 803	86.8%	6 981 742	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	57 054	8.8%	18 387	2.8%	12 823	2.0%	559 654	86.4%	647 918	9.3%	-	-	-	-
Commercial	147 724	19.2%	42 131	5.5%	28 188	3.7%	551 199	71.7%	769 232	11.0%	-	-	-	-
Households	224 446	5.2%	128 796	3.0%	113 672	2.6%	3 338 761	89.2%	4 305 675	61.7%	-	-	-	-
Other	63 310	5.0%	50 492	4.0%	35 916	2.9%	1 109 200	88.1%	1 258 918	18.0%	-	-	-	-
<b>Total By Customer Group</b>	492 534	7.1%	239 806	3.4%	190 600	2.7%	6 058 803	86.8%	6 981 742	100.0%	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total			
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>												
Bulk Electricity	182 655	12.4%	108 795	7.4%	148 297	10.1%	1 032 678	70.1%	1 472 425	58.9%	-	-
Bulk Water	21 351	4.8%	13 788	3.1%	23 276	5.2%	389 077	86.9%	447 492	44.7%	-	-
PAYE deductions	21 679	80.8%	-	-	-	-	5 135	19.2%	26 814	1.1%	-	-
VAT (output less input)	3 587	100.0%	-	-	-	-	-	-	3 587	.1%	-	-
Pensions / Retirement	19 386	100.0%	-	-	-	-	-	-	19 386	.8%	-	-
Loan repayments	2 900	100.0%	-	-	-	-	-	-	2 900	.1%	-	-
Trade Creditors	83 715	38.5%	19 165	8.8%	8 436	3.9%	105 945	48.8%	217 261	8.7%	-	-
Auditor-General	1 088	6.4%	980	5.7%	1 191	7.0%	13 798	80.9%	17 056	.7%	-	-
Other	62 805	21.4%	21 070	7.2%	24 444	8.3%	185 472	63.1%	293 791	11.7%	-	-
<b>Total</b>	399 166	16.0%	163 799	6.6%	205 644	8.2%	1 732 104	69.3%	2 500 714	100.0%	-	-

**Contact Details**

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR NORTHERN CAPE**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015**

**Part1: Operating Revenue and Expenditure**

R thousands	2014/15											2013/14			Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter			Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Operating Revenue and Expenditure</b>															
<b>Operating Revenue</b>	<b>5 749 253</b>	<b>5 667 224</b>	<b>1 884 036</b>	<b>32.8%</b>	<b>1 288 636</b>	<b>22.4%</b>	<b>1 099 685</b>	<b>19.4%</b>	<b>4 272 357</b>	<b>75.4%</b>	<b>927 853</b>	<b>75.2%</b>	<b>18.5%</b>		
Property rates	1 114 069	904 352	651 652	58.7%	173 841	15.6%	130 368	14.4%	957 862	105.9%	74 574	78.1%	74.8%		
Property rates - penalties and collection charges	4 482	5 329	727	16.2%	2 080	46.4%	783	14.7%	3 590	67.4%	1 690	114.9%	(53.7%)		
Service charges - electricity revenue	1 532 407	1 503 434	342 221	22.3%	313 378	20.5%	356 810	23.7%	1 011 409	67.3%	168 528	69.7%	111.1%		
Service charges - water revenue	604 466	595 512	121 659	20.1%	143 841	23.8%	149 345	25.1%	414 845	69.7%	133 458	78.9%	11.9%		
Service charges - sanitation revenue	234 659	255 012	67 933	28.9%	57 849	24.7%	54 188	21.2%	179 970	70.6%	55 369	72.4%	(2.1%)		
Service charges - refuse revenue	187 584	188 318	48 153	25.7%	44 975	24.0%	42 357	22.5%	135 485	71.9%	44 400	74.7%	(4.6%)		
Service charges - other	3 055	1 668	707	23.1%	418	13.7%	434	26.0%	1 559	93.5%	245	(124.2%)	77.4%		
Rental of facilities and equipment	45 362	42 501	8 731	19.2%	9 402	20.7%	10 986	25.8%	29 118	68.5%	9 971	76.9%	10.2%		
Interest earned - external investments	34 406	36 474	2 580	7.5%	7 203	20.9%	8 000	21.9%	17 783	48.5%	7 196	54.4%	11.3%		
Interest earned - outstanding debtors	102 981	131 102	34 288	33.3%	36 220	35.2%	32 427	24.7%	102 935	78.5%	31 685	84.7%	2.3%		
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines	57 171	51 070	4 558	8.0%	4 930	8.0%	6 945	13.4%	16 328	32.6%	5 708	39.4%	18.4%		
Licences and permits	18 891	16 697	3 941	20.9%	2 899	15.3%	5 415	29.1%	12 246	65.6%	4 441	71.1%	21.9%		
Agency services	32 844	33 247	5 634	19.9%	6 684	20.4%	7 244	21.8%	20 462	61.5%	4 170	45.6%	73.7%		
Transfers recognised - operational	1 905 855	1 578 245	530 616	35.8%	417 823	27.7%	269 095	16.4%	1 215 534	77.1%	322 556	80.9%	(19.7%)		
Other own revenue	210 360	255 981	45 782	21.8%	54 501	25.9%	35 840	14.0%	136 124	53.2%	53 891	73.0%	(33.5%)		
Gains on disposal of PPE	60 663	66 398	2 563	4.9%	12 601	20.8%	545	8%	16 098	24.2%	9 652	44.4%	(94.4%)		
<b>Operating Expenditure</b>	<b>5 740 866</b>	<b>5 852 872</b>	<b>1 296 290</b>	<b>22.6%</b>	<b>1 231 973</b>	<b>21.5%</b>	<b>1 081 977</b>	<b>18.5%</b>	<b>3 610 240</b>	<b>61.7%</b>	<b>1 046 331</b>	<b>60.6%</b>	<b>3.4%</b>		
Employee related costs	1 954 561	1 954 215	436 143	22.3%	480 998	24.6%	410 225	21.0%	1 327 366	67.9%	393 285	69.6%	4.3%		
Remuneration of councillors	129 905	130 019	28 699	22.1%	28 654	22.1%	26 585	20.4%	83 937	64.6%	30 306	68.3%	(12.3%)		
Debt impairment	328 782	313 229	155 268	47.2%	9 062	2.8%	3 902	1.2%	168 232	53.7%	5 408	52.9%	(27.8%)		
Depreciation and asset impairment	458 364	457 149	49 778	10.9%	46 852	10.2%	63 915	14.0%	160 545	35.1%	37 407	14.4%	70.9%		
Finance charges	78 887	75 300	2 133	2.7%	24 335	30.8%	5 895	7.8%	32 362	43.0%	10 270	41.7%	(42.6%)		
Bulk purchases	1 241 904	1 258 031	287 790	23.2%	278 621	22.4%	266 030	21.1%	832 441	66.2%	229 878	66.0%	15.7%		
Other Materials	149 213	153 815	34 172	22.9%	35 734	23.9%	33 842	22.0%	103 749	67.5%	25 593	52.6%	32.2%		
Contracted services	143 554	139 349	32 598	22.7%	26 006	18.1%	18 627	13.4%	77 231	55.4%	27 117	64.8%	(31.3%)		
Transfers and grants	226 290	226 223	44 891	19.6%	63 790	28.2%	53 674	23.5%	162 598	71.1%	57 683	70.2%	(20.7%)		
Other expenditure	1 029 298	1 143 312	224 818	21.6%	237 450	23.1%	199 262	17.4%	661 550	57.5%	219 368	57.9%	(6.2%)		
Loss on disposal of PPE	228	-	-	-	470	206.1%	-	-	470	206.1%	-	-	7.0%		
<b>Surplus/(Deficit)</b>	<b>8 267</b>	<b>(185 647)</b>	<b>587 746</b>		<b>56 663</b>		<b>17 708</b>		<b>662 117</b>			<b>(118 477)</b>			
Transfers recognised - capital	660 702	779 986	156 216	23.6%	128 215	19.4%	63 780	8.2%	348 211	44.6%	119 791	42.4%	(46.8%)		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contributed assets	64 500	-	2 152	3.3%	5 356	8.3%	568	-	8 076	-	915	11.5%	(38.0%)		
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>733 469</b>	<b>594 339</b>	<b>746 114</b>		<b>190 235</b>		<b>82 056</b>		<b>1 018 405</b>			<b>2 229</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) after taxation</b>	<b>733 469</b>	<b>594 339</b>	<b>746 114</b>		<b>190 235</b>		<b>82 056</b>		<b>1 018 405</b>			<b>2 229</b>			
<b>Surplus/(Deficit) attributable to municipality</b>	<b>733 469</b>	<b>594 339</b>	<b>746 114</b>		<b>190 235</b>		<b>82 056</b>		<b>1 018 405</b>			<b>2 229</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) for the year</b>	<b>733 469</b>	<b>594 339</b>	<b>746 114</b>		<b>190 235</b>		<b>82 056</b>		<b>1 018 405</b>			<b>2 229</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2014/15											2013/14			Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter			Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital Revenue and Expenditure</b>															
<b>Source of Finance</b>	<b>1 327 217</b>	<b>1 278 226</b>	<b>197 160</b>	<b>14.9%</b>	<b>292 118</b>	<b>22.0%</b>	<b>160 630</b>	<b>12.6%</b>	<b>649 908</b>	<b>50.8%</b>	<b>184 568</b>	<b>43.3%</b>	<b>(13.0%)</b>		
National Government	694 160	729 261	151 155	21.8%	189 396	27.3%	110 252	15.1%	450 803	61.8%	130 802	54.9%	(15.7%)		
Provincial Government	77 389	110 872	18 427	33.6%	25 051	32.4%	22 268	20.1%	65 746	59.3%	14 933	19.4%	162.2%		
District Municipality	12 500	7 502	501	4.0%	2 290	18.3%	5	1%	2 796	31.7%	4 037	31.7%	(95.5%)		
Other transfers and grants	202 773	22 994	459	2.2%	-	-	-	-	459	2.0%	1 457	13.9%	(0.0%)		
<b>Transfers recognised - capital</b>	<b>884 632</b>	<b>870 654</b>	<b>178 542</b>	<b>12.0%</b>	<b>216 737</b>	<b>26.9%</b>	<b>132 525</b>	<b>15.2%</b>	<b>519 804</b>	<b>50.7%</b>	<b>141 919</b>	<b>47.9%</b>	<b>(6.6%)</b>		
Borrowing	44 716	28 678	2 452	5.5%	5 919	13.2%	5 919	3.6%	8 372	29.2%	13 718	35.1%	(100.0%)		
Internally generated funds	391 581	313 629	17 837	4.6%	6 211	16.1%	24 346	7.8%	105 095	33.5%	18 608	24.8%	30.8%		
Public contributions and donations	88 028	65 265	6 328	7.4%	6 551	7.6%	3 759	5.8%	16 638	25.5%	10 423	49.6%	(63.9%)		
<b>Capital Expenditure Standard Classification</b>	<b>1 327 217</b>	<b>1 278 226</b>	<b>197 160</b>	<b>14.9%</b>	<b>292 118</b>	<b>22.0%</b>	<b>160 630</b>	<b>12.6%</b>	<b>649 908</b>	<b>50.8%</b>	<b>184 568</b>	<b>43.3%</b>	<b>(13.0%)</b>		
Governance and Administration	39 257	34 319	1 796	4.6%	4 065	10.4%	6 587	19.2%	12 448	36.3%	7 266	53.2%	(9.6%)		
Executive & Council	9 546	10 220	195	2.0%	166	1.7%	363	3.6%	724	7.1%	(1 253)	46.2%	(120.0%)		
Budget & Treasury Office	11 051	10 088	110	1.0%	3 179	28.8%	1 363	13.5%	4 652	46.1%	3 203	16.3%	(57.4%)		
Corporate Services	18 660	14 011	1 491	8.0%	721	3.9%	4 861	34.7%	7 072	50.5%	5 335	92.8%	(8.9%)		
<b>Community and Public Safety</b>	<b>115 503</b>	<b>88 896</b>													

### Part 3: Cash Receipts and Payments

R thousands	2014/15												2013/14		Q3 of 2013/14 to Q3 of 2014/15			
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter							
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget						
<b>Cash Flow from Operating Activities</b>																		
Receipts	5 995 084	5 924 875	1 826 998	30.5%	1 502 338	25.1%	1 284 551	21.7%	4 613 887	77.9%	1 377 015	79.8%	(6.7%)					
Ratepayers and other	3 705 014	3 459 010	889 867	26.5%	925 071	22.3%	773 198	22.4%	2 579 138	74.8%	748 617	76.0%	3.3%					
Government - operating	1 437 074	1 502 665	570 916	39.7%	411 603	28.6%	308 521	20.6%	1 291 440	55.5%	347 197	59.7%	(11.0%)					
Government - capital	773 336	819 011	240 662	31.1%	232 572	30.1%	164 615	20.1%	637 849	77.5%	247 692	75.3%	(33.5%)					
Interest	79 661	153 179	34 553	43.4%	33 093	41.5%	37 815	24.7%	105 460	68.6%	33 310	99.9%	13.5%					
Dividends								3		3					(100.0%)			
Payments	(4 816 750)	(4 891 117)	(1 418 721)	29.5%	(1 281 891)	26.6%	(1 127 180)	23.0%	(3 827 791)	78.3%	(1 054 044)	81.5%	6.9%					
Suppliers and employees	(4 573 650)	(4 575 954)	(1 373 121)	30.0%	(1 194 260)	26.1%	(1 095 333)	23.9%	(3 662 714)	80.0%	(901 341)	82.4%	10.5%					
Finance charges	(71 599)	(82 611)	(2 111)	2.9%	(23 753)	33.2%	(8 458)	10.2%	(34 323)	41.5%	(11 171)	45.7%	(24.3%)					
Transfers and grants	(171 501)	(232 552)	(43 489)	25.4%	(63 877)	37.2%	(23 388)	10.1%	(130 754)	56.2%	(51 632)	75.0%	(54.7%)					
<b>Net Cash from/(used) Operating Activities</b>	1 178 334	1 033 758	408 278	34.6%	220 447	18.7%	157 371	15.2%	786 096	76.0%	322 972	73.2%	(51.3%)					
<b>Cash Flow from Investing Activities</b>																		
Receipts	159 537	168 520	128 064	80.3%	119 193	74.7%	28 137	16.7%	275 395	163.4%	735 859	77.9%	(96.2%)					
Proceeds on disposal of PPE	127 498	135 812	18 611	14.6%	12 601	9.9%	465	3.3%	31 677	23.3%	11 543	73.0%	(96.0%)					
Decrease in non-current debtors	55 389	55 389	2 943	5.3%	2 538	4.6%	476	9%	5 957	10.8%	2 737	55.6%	(82.6%)					
Decrease in other non-current receivables	(13 145)	(13 145)	24 889	(189.3%)	34 265	(260.7%)	9 364	(71.2%)	68 518	(52.2%)	732 827	107.2%	(98.7%)					
Decrease (increase) in non-current investments	(10 205)	(9 536)	81 621	(798.9%)	69 789	(683.9%)	17 833	(187.0%)	169 242	(177.4%)	(11 248)	(25 710.2%)	(258.5%)					
Payments	(1 193 076)	(1 306 343)	(190 424)	16.1%	(278 598)	23.5%	(146 551)	11.2%	(615 573)	47.1%	(179 038)	46.6%	(16.1%)					
Capital assets	(1 193 076)	(1 306 343)	(190 424)	16.1%	(278 598)	23.5%	(146 551)	11.2%	(615 573)	47.1%	(179 038)	46.6%	(16.1%)					
<b>Net Cash from/(used) Investing Activities</b>	(1 023 539)	(1 137 823)	(62 360)	6.1%	(159 405)	15.6%	(116 413)	10.4%	(340 176)	29.9%	558 821	42.8%	(121.3%)					
<b>Cash Flow from Financing Activities</b>																		
Receipts	41 595	19 329	1 411	3.4%	(1 539)	(3.7%)	482	2.5%	355	1.8%	18 018	34.9%	(97.3%)					
Short term loans	6 000	6 000	0	-	-	-	-	-	0	-	-	-	-					
Borrowing long term/refinancing	30 104	9 933	-	-	(712)	(2.4%)	-	-	(712)	(7.2%)	18 003	34.6%	(100.0%)					
Increase (decrease) in consumer deposits	5 492	3 396	1 411	25.7%	(827)	(15.1%)	482	14.2%	1 067	31.4%	15	49.4%	3 094.8%					
Payments	(53 278)	(59 850)	(6 994)	13.1%	(18 711)	35.1%	(7 453)	12.5%	(33 158)	55.4%	(12 985)	103.2%	(42.6%)					
Repayment of borrowing	(53 278)	(59 850)	(6 994)	13.1%	(18 711)	35.1%	(7 453)	12.5%	(33 158)	55.4%	(12 985)	103.2%	(42.6%)					
<b>Net Cash from/(used) Financing Activities</b>	(11 683)	(40 520)	(5 583)	47.8%	(20 250)	173.3%	(6 970)	17.2%	(32 803)	81.0%	5 033	13.3%	(238.5%)					
<b>Net Increase/(Decrease) in cash held</b>	143 112	(144 586)	340 335	237.8%	40 792	28.5%	31 988	(22.1%)	413 115	(285.7%)	884 826	444.5%	(96.4%)					
Cash/cash equivalents at the year begin:	588 158	627 186	534 415	90.9%	674 750	148.7%	915 542	146.0%	534 415	85.2%	27 876	110.2%	3 184.3%					
Cash/cash equivalents at the year end:	731 271	482 600	874 750	119.6%	915 542	125.2%	947 530	196.3%	947 530	196.3%	912 702	152.1%	3.8%					

### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	39 913	5.4%	29 972	4.0%	34 345	4.6%	641 640	86.0%	745 870	26.2%	-	-	180 066	
Trade and Other Receivables from Exchange Transactions - Electric	47 948	18.5%	18 692	7.2%	11 822	4.6%	180 490	69.7%	259 052	9.1%	-	-	64 694	
Receivables from Non-exchange Transactions - Property Rates	26 964	4.8%	13 909	2.5%	11 451	2.1%	505 090	90.6%	557 415	19.6%	-	-	159 805	
Receivables from Exchange Transactions - Waste Water Management	10 643	3.5%	8 491	2.8%	7 641	2.5%	276 108	91.2%	302 883	10.6%	-	-	60 773	
Receivables from Exchange Transactions - Waste Management	8 191	3.0%	6 935	2.6%	6 360	2.4%	248 167	92.0%	269 654	9.5%	-	-	46 541	
Receivables from Exchange Transactions - Property Rental Debtors	837	2.3%	729	2.0%	796	2.2%	33 682	93.4%	36 043	1.3%	-	-	12 570	
Interest on Arrear Debtor Accounts	9 035	3.0%	9 007	3.0%	8 795	3.0%	271 230	91.0%	298 067	10.5%	-	-	100 415	
Recoverable unauthorised, irregular or fruitless and wasteful Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	45 500	12.1%	5 249	1.4%	5 163	1.4%	322 596	85.1%	376 480	13.2%	5	-	58 451	
<b>Total By Income Source</b>	189 030	6.6%	92 983	3.3%	86 473	3.0%	2 476 977	87.1%	2 845 464	100.0%	5	-	683 307	
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	17 922	4.5%	9 402	2.3%	7 602	1.9%	365 436	91.3%	400 362	14.1%	-	-	145 235	
Commercial	56 726	16.2%	19 607	5.6%	16 599	4.7%	258 107	73.5%	351 038	12.3%	-	-	93 511	
Households	79 776	4.1%	58 000	3.0%	57 772	3.0%	1 748 500	89.9%	1 944 048	68.3%	5	-	422 251	
Other	34 605	23.1%	5 974	4.0%	4 499	3.0%	10 934	69.9%	150 014	5.3%	-	-	22 310	
<b>Total By Customer Group</b>	189 030	6.6%	92 983	3.3%	86 473	3.0%	2 476 977	87.1%	2 845 464	100.0%	5	-	683 307	

### Contact Details

Municipal Manager	
Financial Manager	
Source Local Government Database	
1. All figures in this report are unaudited.	

**AGGREGATED INFORMATION FOR NORTH WEST  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015**

**Part1: Operating Revenue and Expenditure**

R thousands	2014/15											2013/14			Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter			Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Operating Revenue and Expenditure</b>															
<b>Operating Revenue</b>	<b>12 932 286</b>	<b>13 032 190</b>	<b>3 455 434</b>	<b>26.7%</b>	<b>3 072 539</b>	<b>23.8%</b>	<b>2 808 585</b>	<b>21.6%</b>	<b>9 336 558</b>	<b>71.6%</b>	<b>2 502 396</b>	<b>73.2%</b>	<b>12.2%</b>		
Property rates	1 378 426	1 409 838	436 765	31.7%	345 831	25.1%	333 550	23.7%	1 116 150	79.2%	247 056	67.7%	35.0%		
Property rates - penalties and collection charges	15 586	14 596	4 968	31.9%	3 999	25.7%	6 387	43.8%	15 353	105.2%	4 739	82.1%	34.8%		
Service charges - electricity revenue	4 013 430	4 004 795	916 706	22.8%	862 569	21.5%	836 573	20.9%	2 615 848	65.3%	822 580	68.7%	1.7%		
Service charges - water revenue	1 522 652	1 515 011	263 647	17.3%	293 340	19.3%	304 490	20.1%	861 477	66.9%	315 661	81.0%	(3.5%)		
Service charges - sanitation revenue	417 162	432 005	84 043	20.1%	90 238	21.6%	92 013	21.3%	266 294	61.6%	80 625	59.3%	14.1%		
Service charges - refuse revenue	344 386	336 842	86 554	25.1%	90 314	26.2%	87 932	26.1%	264 800	78.6%	79 013	82.8%	11.3%		
Service charges - other	172 003	171 899	10 805	6.3%	12 678	7.4%	7 947	4.6%	31 429	18.3%	13 316	18.4%	(40.3%)		
Rental of facilities and equipment	37 210	38 852	6 597	17.7%	6 712	18.0%	6 926	17.8%	20 236	52.1%	7 062	53.0%	(1.9%)		
Interest earned - external investments	97 184	103 061	21 310	21.9%	30 836	31.7%	23 151	22.5%	75 297	73.1%	16 559	61.3%	39.8%		
Interest earned - outstanding debtors	343 726	337 140	89 455	26.0%	108 957	31.7%	115 302	34.2%	313 714	93.1%	64 977	59.7%	77.4%		
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines	66 574	60 653	8 539	12.8%	9 785	14.7%	11 447	18.9%	29 771	49.1%	14 850	70.3%	(22.9%)		
Licences and permits	108 990	68 494	11 272	10.4%	15 551	14.4%	16 297	23.8%	43 120	63.6%	12 039	66.5%	35.4%		
Agency services	44 478	42 776	4 306	9.7%	7 151	16.1%	4 772	11.2%	16 232	37.5%	4 408	36.7%	(430.9%)		
Transfers recognised - operational	4 012 624	4 055 792	1 460 085	36.4%	1 146 060	28.6%	890 904	21.9%	3 497 649	86.0%	744 965	86.5%	19.6%		
Other own revenue	315 963	385 401	45 535	15.7%	48 323	15.3%	66 712	17.3%	164 599	42.7%	77 599	50.6%	(14.0%)		
Gains on disposal of PPE	42 796	45 034	245	6%	193	5%	4 180	9.3%	4 618	10.3%	2 763	39.2%	51.3%		
<b>Operating Expenditure</b>	<b>13 482 587</b>	<b>13 399 823</b>	<b>2 792 127</b>	<b>20.7%</b>	<b>3 241 207</b>	<b>24.0%</b>	<b>3 043 580</b>	<b>22.7%</b>	<b>9 076 913</b>	<b>67.7%</b>	<b>3 154 869</b>	<b>64.3%</b>	<b>(3.5%)</b>		
Employee related costs	3 046 327	3 337 901	803 054	26.4%	826 717	27.1%	862 520	25.8%	2 492 291	74.7%	739 582	71.3%	16.6%		
Remuneration of councillors	291 771	269 713	61 644	21.1%	60 299	20.7%	65 359	25.1%	187 302	71.8%	71 895	73.3%	(9.1%)		
Debt impairment	1 018 116	940 964	75 423	7.5%	214 899	21.1%	293 206	31.2%	584 529	62.1%	44 798	16.5%	554.5%		
Depreciation and asset impairment	1 456 611	1 477 162	105 147	7.2%	418 735	28.7%	174 832	11.8%	698 714	47.3%	527 640	50.5%	(6.9%)		
Finance charges	147 149	158 759	34 265	23.3%	53 402	36.3%	38 695	24.4%	126 362	79.6%	44 173	118.5%	(12.4%)		
Bulk purchases	3 357 495	3 709 024	1 017 787	30.3%	777 812	23.2%	859 969	22.9%	2 646 567	71.4%	1 060 738	77.0%	(18.8%)		
Other Materials	434 020	436 614	85 535	19.7%	115 208	26.5%	93 596	21.3%	294 238	67.1%	64 666	54.8%	44.7%		
Contracted services	688 224	764 309	167 504	24.3%	209 833	30.5%	158 884	20.8%	536 221	70.2%	182 140	70.4%	(12.8%)		
Transfers and grants	418 308	485 364	63 031	15.1%	70 551	18.1%	90 020	18.5%	228 602	47.1%	42 301	43.0%	112.8%		
Other expenditure	2 624 446	1 826 893	377 735	14.4%	468 851	16.5%	415 499	22.7%	1 262 085	70.2%	376 935	58.8%	10.2%		
Loss on disposal of PPE	120	-	-	-	-	-	-	-	-	-	-	-	(14.6%)	-	
<b>Surplus/(Deficit)</b>	<b>(550 301)</b>	<b>(367 633)</b>	<b>663 307</b>		<b>(168 668)</b>		<b>(234 995)</b>		<b>259 645</b>		<b>(652 472)</b>				
Transfers recognised - capital	1 874 956	1 915 758	183 313	9.8%	228 549	12.2%	295 473	15.4%	707 338	36.9%	294 806	45.2%	2%		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contributed assets	(352 866)	(131 569)	9 364	(2.7%)	5 155	(1.5%)	6 547	(5.0%)	21 068	(16.0%)	8 326	(7.0%)	(21.4%)		
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>971 789</b>	<b>1 416 556</b>	<b>855 985</b>		<b>65 036</b>		<b>67 025</b>		<b>988 046</b>		<b>(349 341)</b>				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) after taxation</b>	<b>971 789</b>	<b>1 416 556</b>	<b>855 985</b>		<b>65 036</b>		<b>67 025</b>		<b>988 046</b>		<b>(349 341)</b>				
<b>Surplus/(Deficit) attributable to municipality</b>	<b>971 789</b>	<b>1 416 556</b>	<b>855 985</b>		<b>65 036</b>		<b>67 025</b>		<b>988 046</b>		<b>(349 341)</b>				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) for the year</b>	<b>971 789</b>	<b>1 416 556</b>	<b>855 985</b>		<b>65 036</b>		<b>67 025</b>		<b>988 046</b>		<b>(349 341)</b>				

**Part 2: Capital Revenue and Expenditure**

R thousands	2014/15											2013/14			Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter			Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital Revenue and Expenditure</b>															
<b>Source of Finance</b>	<b>3 114 416</b>	<b>3 334 665</b>	<b>487 378</b>	<b>15.6%</b>	<b>726 767</b>	<b>23.3%</b>	<b>514 337</b>	<b>15.4%</b>	<b>1 728 483</b>	<b>51.8%</b>	<b>446 261</b>	<b>45.7%</b>	<b>15.3%</b>		
National Government	2 230 635	2 359 891	412 668	18.5%	59 498	26.5%	411 212	17.4%	1 415 379	60.0%	333 575	48.4%	23.3%		
Provincial Government	5 839	6 931	11 644	11.8%	14 127	24.0%	5 207	14.0%	26 265	70.9%	9 299	39.0%	(44.0%)		
District Municipality	16 000	16 000	585	1%	313	-	1 315	8.2%	2 213	13.6%	-	40.4%	(100.0%)		
Other transfers and grants	11 727	12 167	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>2 248 201</b>	<b>2 424 197</b>	<b>420 184</b>	<b>18.7%</b>	<b>605 937</b>	<b>27.0%</b>	<b>417 735</b>	<b>17.2%</b>	<b>1 443 856</b>	<b>59.6%</b>	<b>342 874</b>	<b>47.6%</b>	<b>21.8%</b>		
Borrowing	437 883	438 456	39 491	9.0%	72 769	16.6%	31 682	7.2%	143 952	32.8%	7 592	14.1%	317.4%		
Internally generated funds	400 333	404 008	24 384	6.1%	43 455	10.9%	63 214	15.6%	131 053	32.4%	92 641	55.4%	(31.8%)		
Public contributions and donations	28 000	36 205	3 319	11.9%	4 607	16.5%	1 696	2.5%	9 622	14.1%	3 154	19.2%	(46.2%)		
<b>Capital Expenditure Standard Classification</b>	<b>3 114 416</b>	<b>3 334 665</b>	<b>487 378</b>	<b>15.6%</b>	<b>726 767</b>	<b>23.3%</b>	<b>514 337</b>	<b>15.4%</b>	<b>1 728 483</b>	<b>51.8%</b>	<b>446 261</b>	<b>45.7%</b>	<b>15.3%</b>		
Governance and Administration	309 756	113 915	13 484	4.4%	11 751	3.8%	27 986	24.6%	53 221	46.7%	64 454	60.5%	(56.6%)		
Executive & Council	23 048	25 090	1 018	4.4%	2 109	9.1%	1 148	4.6%	4 274	17.0%	54 765	58.8%	(97.9%)		
Budget & Treasury Office	221 884	217 274	660	3%	1 520	7%	2 947	13.9%	5 127	24.1%	1 019	10.8%	183.2%		
Corporate Services	64 824	67 551	11 807	18.2%	8 122	12.5%	23 892	35.4%	43 820						

### Part 3: Cash Receipts and Payments

R thousands	2014/15											2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
<b>Cash Flow from Operating Activities</b>																
Receipts	13 821 631	13 770 699	4 393 425	31.8%	3 495 463	25.3%	3 475 936	25.2%	11 364 824	82.5%	3 733 890	83.3%	(6.9%)			
Ratepayers and other	7 269 265	6 867 399	1 946 668	26.8%	1 708 838	23.5%	1 717 793	25.0%	5 372 319	78.2%	1 775 799	79.0%	(3.3%)			
Government - operating	4 012 251	4 210 288	1 577 724	39.3%	1 101 358	27.4%	689 019	16.4%	3 370 001	80.0%	973 607	95.2%	(20.0%)			
Government - capital	2 300 300	2 353 162	804 462	35.0%	601 785	26.2%	1 014 862	42.4%	2 421 139	101.2%	947 488	77.2%	7.1%			
Interest	239 815	259 910	65 521	27.3%	63 451	34.8%	52 353	17.5%	201 365	67.1%	36 805	88.6%	42.3%			
Dividends																
Payments	(10 998 467)	(10 522 748)	(3 390 094)	30.8%	(2 970 677)	27.0%	(2 525 223)	24.5%	(8 885 994)	86.1%	(2 884 495)	84.0%	(12.5%)			
Suppliers and employees	(10 405 188)	(9 606 697)	(3 325 761)	32.0%	(2 910 512)	28.0%	(2 450 230)	25.5%	(8 686 503)	90.4%	(2 848 230)	86.4%	(14.0%)			
Finance charges	(147 223)	(165 730)	(21 708)	14.7%	(19 649)	13.3%	(28 248)	17.0%	(69 605)	42.0%	(12 229)	26.3%	131.0%			
Transfers and grants	(446 076)	(550 321)	(42 625)	9.6%	(40 515)	9.1%	(46 746)	8.5%	(129 886)	23.6%	(24 036)	32.0%	94.5%			
<b>Net Cash from/(used) Operating Activities</b>	2 823 164	3 447 951	1 003 331	35.5%	524 786	16.6%	950 713	27.6%	2 478 830	71.9%	849 395	80.3%	11.9%			
<b>Cash Flow from Investing Activities</b>																
Receipts	255 117	205 232	93 274	36.6%	141 767	55.6%	(52 636)	(25.6%)	182 404	88.9%	(15 635)	(22.5%)	236.6%			
Proceeds on disposal of PPE	48 416	51 842	254	.5%	15 428	31.9%	10 677	20.6%	26 359	50.8%	2 597	33.8%	311.1%			
Decrease in non-current debtors	140 311	85 000	(7 574)	(5.4%)	35 943	25.6%	(6 386)	(7.5%)	21 971	25.5%	(121)	(21.4%)	5 169.9%			
Decrease in other non-current receivables	12 746	12 746	2 441	19.2%	12	1%	2 465	19.3%	(6)	2%	(310.5%)	(310.5%)				
Decrease (increase) in non-current investments	53 644	55 644	96 153	183.0%	90 384	168.5%	(56 927)	(102.3%)	131 610	236.5%	(18 106)	(77.6%)	214.4%			
Payments	(80 901 494)	(754 282)	(586 658)	20.2%	(636 622)	21.9%	(417 229)	15.1%	(1 610 569)	59.6%	(630 452)	47.6%	(34.1%)			
Capital assets	(2 901 494)	(2 754 282)	(586 658)	20.2%	(636 622)	21.9%	(417 229)	15.1%	(1 640 569)	59.6%	(633 452)	47.6%	(34.1%)			
<b>Net Cash from/(used) Investing Activities</b>	(2 646 377)	(2 549 050)	(493 384)	18.6%	(494 916)	18.7%	(489 865)	18.4%	(1 458 155)	57.2%	(649 088)	52.3%	(27.6%)			
<b>Cash Flow from Financing Activities</b>																
Receipts	376 555	363 398	1 400	.4%	25 250	6.7%	(12 178)	(3.4%)	14 471	4.0%	(9 259)	18.3%	31.5%			
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-			
Borrowing long term/refinancing	342 871	313 800	(4 469)	(1.3%)	22 513	6.6%	(3 333)	(1.1%)	14 710	4.7%	(1 979)	23.4%	68.4%			
Increase (decrease) in consumer deposits	33 484	49 598	5 869	17.5%	2 737	8.2%	(8 846)	(17.6%)	(239)	(.5%)	(7 281)	(72.0%)	21.5%			
Payments	(139 477)	(163 354)	(31 997)	22.9%	(56 856)	40.8%	(31 037)	19.0%	(119 889)	73.4%	(34 988)	68.9%	(11.3%)			
Repayment of borrowing	(139 477)	(163 354)	(31 997)	22.9%	(56 856)	40.8%	(31 037)	19.0%	(119 889)	73.4%	(34 988)	68.9%	(11.3%)			
<b>Net Cash from/(used) Financing Activities</b>	236 878	200 044	(30 597)	(12.9%)	(31 606)	(13.3%)	(43 215)	(21.6%)	(105 418)	(52.7%)	(44 247)	(18.3%)	(2.3%)			
<b>Net Increase/(Decrease) in cash held</b>	413 665	1 088 945	479 350	115.9%	(1 736)	(4.4%)	437 633	39.8%	915 247	82.3%	156 060	(21.0%)	180.4%			
Cash/cash equivalents at the year begin:	1 197 226	1 067 036	1 569 311	131.1%	2 048 661	171.1%	2 046 925	191.7%	1 569 311	146.9%	1 662 264	101.6%	23.1%			
Cash/cash equivalents at the year end:	1 610 891	2 166 881	2 048 661	127.2%	2 046 925	127.1%	2 484 558	114.7%	1 618 324	213.6%						

### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	126 203	5.2%	88 162	3.7%	82 809	3.4%	2 116 990	87.7%	2 414 064	28.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	344 772	34.2%	68 349	6.8%	36 869	3.7%	556 967	55.3%	1 006 957	12.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	97 397	7.6%	57 272	4.5%	55 983	4.4%	1 071 447	83.6%	1 282 098	15.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	31 616	4.2%	19 051	2.5%	16 902	2.2%	684 403	91.0%	751 971	9.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	33 121	4.2%	22 339	2.8%	20 411	2.6%	718 822	90.5%	794 693	9.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 006	4.4%	155	.7%	354	1.5%	21 369	93.4%	22 884	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	31 501	3.0%	27 989	2.6%	29 553	2.8%	968 270	91.6%	1 057 314	12.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	20 368	1.9%	4 442	4%	15 280	1.4%	1 025 184	96.2%	1 065 275	12.7%	51	-	-	-
<b>Total By Income Source</b>	685 984	8.2%	287 759	3.4%	258 160	3.1%	7 163 353	85.3%	8 395 257	100.0%	51	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	36 536	6.4%	8 269	1.5%	21 511	3.8%	503 744	88.4%	570 061	6.8%	-	-	-	-
Commercial	137 860	14.3%	60 674	6.3%	41 331	4.3%	723 284	75.1%	963 149	11.5%	3	-	-	-
Households	227 596	5.4%	134 207	3.2%	117 316	2.8%	3 718 222	88.6%	4 197 340	50.0%	46	-	-	-
Other	283 992	10.7%	84 609	3.2%	78 003	2.9%	2 218 104	83.2%	2 664 707	31.7%	2	-	-	-
<b>Total By Customer Group</b>	685 984	8.2%	287 759	3.4%	258 160	3.1%	7 163 353	85.3%	8 395 257	100.0%	51	-	-	-

### Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

R thousands	2014/15				2013/14				Q3 of 2013/14 to Q3 of 2014/15	
	Budget	Actual	Expenditure	Actual	Budget	Actual	Expenditure	Actual		
<b>Creditor Age Analysis</b>										
Bulk Electricity	88 266	12.9%	77 772	11.3%	83 171	12.1%	436 564	63.7%	685 772	40.3%
Bulk Water	26 379	4.5%	51 290	8.8%	34 071	5.9%	468 650	80.7%	580 389	34.1%
PAYE deductions	4 845	40.8%	381	3.2%	381	3.2%	6 259	52.8%	11 865	.7%
VAT (output less input)	664	100.0%	-	-	-	-	-	-	664	-
Pensions / Retirement	4 642	100.0%	-	-	-	-	-	-	4 642	.3%
Loan repayments	1 070	100.0%	-	-	-	-	-	-	1 070	.1%
Trade Creditors	28 291	8.5%	27 787	8.3%	25 664	7.7%	251 300	75.5%	333 042	19.6%
Auditor-General	1 266	3.4%	1 882	5.0%	896	2.7%	33 673	89.3%	37 717	2.2%
Other	3 258	6.9%	(1 757)	(3.7%)	2 122	4.5%	43 575	92.3%	47 198	2.8%
<b>Total</b>	158 681	9.3%	157 355	9.2%	146 304	8.6%	1 240 020	72.8%	1 702 360	100.0%

**AGGREGATED INFORMATION FOR WESTERN CAPE**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015**

**Part1: Operating Revenue and Expenditure**

R thousands	2014/15												Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter			Second Quarter			Third Quarter			Year to Date			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Operating Revenue and Expenditure</b>															
<b>Operating Revenue</b>	<b>41 201 034</b>	<b>42 456 794</b>	<b>11 528 945</b>	<b>28.0%</b>	<b>10 020 733</b>	<b>24.3%</b>	<b>11 088 801</b>	<b>26.1%</b>	<b>32 638 480</b>	<b>76.9%</b>	<b>9 470 538</b>	<b>75.5%</b>	<b>17.1%</b>		
Property rates	7 889 369	7 912 629	2 895 978	36.7%	1 671 131	21.2%	1 695 608	21.4%	6 262 717	79.1%	1 500 252	81.1%	13.0%		
Property rates - penalties and collection charges	28 445	24 025	4 875	17.1%	7 283	25.6%	5 468	22.8%	17 626	73.4%	26 027	60.7%	(79.0%)		
Service charges - electricity revenue	14 790 279	14 804 748	3 832 281	25.9%	3 537 310	23.9%	3 524 234	23.8%	10 893 825	73.6%	3 307 464	73.6%	6.6%		
Service charges - water revenue	3 744 130	3 676 042	738 263	19.7%	921 360	24.6%	1 184 142	32.2%	2 843 764	77.4%	1 012 495	71.7%	17.0%		
Service charges - sanitation revenue	1 999 542	1 972 308	629 855	31.5%	415 778	20.8%	534 952	27.1%	1 580 584	80.1%	422 827	76.2%	25.5%		
Service charges - refuse revenue	1 506 050	1 510 092	501 207	33.3%	321 668	21.4%	335 745	22.2%	1 158 820	76.7%	302 338	77.6%	11.0%		
Service charges - other	260 883	289 862	74 246	28.5%	84 344	32.3%	78 824	27.2%	237 415	81.9%	80 597	92.8%	(2.2%)		
Rental of facilities and equipment	500 697	516 938	133 138	26.6%	127 696	25.5%	128 978	25.0%	389 813	75.4%	111 494	73.4%	15.7%		
Interest earned - external investments	450 982	472 121	157 958	35.0%	186 094	41.3%	209 727	42.5%	544 779	115.4%	165 216	93.0%	21.5%		
Interest earned - outstanding debtors	271 051	269 512	68 538	25.3%	71 896	26.5%	81 332	30.2%	221 754	82.3%	52 579	77.6%	54.7%		
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines	351 732	1 474 316	87 444	24.9%	89 635	26.0%	880 469	59.7%	1 061 548	72.0%	69 950	61.6%	169.0%		
Licences and permits	107 768	108 298	25 364	23.5%	24 559	22.9%	32 391	30.1%	62 823	76.5%	28 253	79.5%	16.5%		
Agency services	389 963	405 395	88 368	25.2%	131 622	30.7%	106 612	26.3%	338 842	93.1%	92 731	79.1%	14.0%		
Transfers recognised - operational	5 993 876	6 183 515	1 438 931	24.0%	1 538 970	25.7%	1 458 031	23.2%	4 413 932	71.4%	882 162	67.4%	62.8%		
Other own revenue	2 770 338	2 690 508	836 510	30.3%	856 287	30.9%	846 671	31.5%	2 542 467	94.5%	1 400 544	89.4%	(39.5%)		
Gains on disposal of PPE	144 989	145 601	2 988	2.1%	30 862	21.3%	15 919	10.9%	49 769	34.2%	15 208	26.1%	4.7%		
<b>Operating Expenditure</b>	<b>41 754 323</b>	<b>43 135 926</b>	<b>8 863 893</b>	<b>21.2%</b>	<b>9 810 178</b>	<b>23.5%</b>	<b>9 197 093</b>	<b>21.3%</b>	<b>27 871 164</b>	<b>64.6%</b>	<b>8 593 495</b>	<b>68.3%</b>	<b>7.0%</b>		
Employee related costs	12 909 212	12 754 026	2 927 581	22.7%	3 424 890	25.5%	2 995 513	23.3%	9 321 984	73.1%	2 783 165	74.2%	6.7%		
Remuneration of councillors	354 856	356 811	80 632	22.7%	80 764	22.8%	82 423	23.1%	243 819	68.3%	88 903	72.4%	(7.3%)		
Debt impairment	1 233 160	2 252 948	280 299	22.7%	272 169	22.1%	312 612	13.9%	865 080	38.4%	265 906	66.8%	17.6%		
Depreciation and asset impairment	3 294 959	3 166 086	624 821	19.0%	732 934	22.2%	692 940	21.9%	2 050 695	64.8%	784 856	67.4%	(11.7%)		
Finance charges	1 271 677	1 275 297	224 683	17.6%	305 951	23.9%	236 118	18.5%	766 752	60.1%	231 837	64.1%	1.8%		
Bulk purchases	10 453 699	10 472 907	2 574 460	24.6%	2 245 482	21.5%	2 224 405	21.2%	7 044 347	67.3%	1 990 126	66.7%	11.8%		
Other Materials	593 321	555 774	105 349	17.8%	126 125	21.3%	133 897	25.0%	365 658	68.2%	105 555	66.2%	29.8%		
Contracted services	4 679 402	4 520 080	609 546	13.0%	984 004	21.0%	859 897	19.8%	2 487 448	55.0%	886 755	60.0%	5%		
Transfers and grants	208 311	251 724	73 726	35.4%	62 409	30.0%	75 375	29.9%	211 562	84.0%	52 719	62.7%	43.0%		
Other expenditure	6 746 085	7 539 408	1 362 787	20.2%	1 574 670	23.3%	1 574 642	20.9%	4 512 098	59.6%	1 402 505	66.6%	12.3%		
Loss on disposal of PPE	3 641	10 886	10	3%	445	12.2%	1 269	11.7%	1 724	15.8%	(1 067)	18.3%	8.7%		
<b>Surplus/(Deficit)</b>	<b>(553 289)</b>	<b>(679 132)</b>	<b>2 665 052</b>		<b>210 555</b>		<b>1 891 708</b>		<b>4 767 316</b>		<b>877 044</b>				
Transfers recognised - capital	3 741 247	4 249 121	386 902	10.3%	886 432	23.7%	342 373	8.1%	1 615 708	38.0%	316 760	33.2%	8.1%		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	(1 500)	-	(3 476)	-	(4 976)	-	(1 995)	95.1%	74.2%	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>3 187 958</b>	<b>3 569 988</b>	<b>3 051 955</b>		<b>1 095 487</b>		<b>2 230 606</b>		<b>6 378 048</b>		<b>1 191 808</b>				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) after taxation</b>	<b>3 187 958</b>	<b>3 569 988</b>	<b>3 051 955</b>		<b>1 095 487</b>		<b>2 230 606</b>		<b>6 378 048</b>		<b>1 191 808</b>				
<b>Surplus/(Deficit) attributable to municipality</b>	<b>3 187 958</b>	<b>3 528 755</b>	<b>3 051 955</b>		<b>1 095 487</b>		<b>2 230 606</b>		<b>6 378 048</b>		<b>1 191 808</b>				
Share of surplus/ (deficit) of associate	-	-	(0)	(0)	-	(0)	-	(0)	300.0%	(0)	900.0%	(0)	(800.0%)		
<b>Surplus/(Deficit) for the year</b>	<b>3 187 958</b>	<b>3 528 755</b>	<b>3 051 955</b>		<b>1 095 487</b>		<b>2 230 606</b>		<b>6 378 048</b>		<b>1 191 808</b>				

**Part 2: Capital Revenue and Expenditure**

R thousands	2014/15												Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter			Second Quarter			Third Quarter			Year to Date			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Capital Revenue and Expenditure</b>															
<b>Source of Finance</b>	<b>8 373 447</b>	<b>8 673 348</b>	<b>789 388</b>	<b>9.4%</b>	<b>1 657 007</b>	<b>19.8%</b>	<b>1 082 246</b>	<b>12.5%</b>	<b>3 528 640</b>	<b>40.7%</b>	<b>1 103 833</b>	<b>43.2%</b>	<b>(2.0%)</b>		
National Government	3 234 059	3 681 542	382 422	11.8%	743 202	23.0%	325 323	9.0%	1 459 947	40.3%	366 965	38.9%	(11.5%)		
Provincial Government	493 520	626 025	62 923	13.5%	404 969	41.5%	91 705	14.6%	363 507	58.1%	61 574	47.9%	10.3%		
District Municipality	6 100 109	7 542 452	1 072	13.5%	1 742	12.7%	415 244	36.9%	3 137	42.4%	52 520	52.5%	4 302.5%		
Other transfers and grants	57 763	31 450	1 162	1.9%	10 901	18.2%	20 087	63.9%	32 150	85.0%	855	85.0%	2 425.5%		
<b>Transfers recognised - capital</b>	<b>7 793 761</b>	<b>4 266 595</b>	<b>450 507</b>	<b>11.8%</b>	<b>959 534</b>	<b>23.3%</b>	<b>439 849</b>	<b>10.3%</b>	<b>1 849 831</b>	<b>43.4%</b>	<b>426 455</b>	<b>40.4%</b>	<b>2.4%</b>		
Borrowing	2 889 055	2 803 223	227 610	8.0%	445 776	15.6%	413 880	14.8%	1 087 265	38.8%	422 774	48.0%	(3.7%)		
Internally generated funds	1 634 607	1 527 638	98 648	6.0%	232 473	12.7%	216 523	14.2%	547 644	35.8%	216 880	42.8%	(1.1%)		
Public contributions and donations	86 023	75 892	12 624	14.7%	19 223	22.3%	11 993	15.8%	43 840	57.8%	25 724	46.9%	(53.4%)		
<b>Capital Expenditure Standard Classification</b>	<b>8 373 447</b>	<b>8 673 348</b>	<b>789 388</b>	<b>9.4%</b>	<b>1 657 007</b>	<b>19.8%</b>	<b>1 082 245</b>	<b>12.5%</b>	<b>3 528 640</b>	<b>40.7%</b>	<b>1 103 833</b>	<b>43.2%</b>	<b>(2.0%)</b>		
Governance and Administration	637 794	714 858	66 176	10.4%	86 564	13.6%	107 265	15.0%	260 069	36.4%	86 934	38.8%	23.4%		
Executive & Council	37 409	44 831	1 756	4.7%	3 193	8.5%	9 911	22.1%	14 865	33.2%	2 213	44.1%	348.1%		
Budget & Treasury Office	15 567	28 294	1 847	11.9%	3 540	22.7%	6 880	24.3%	12 268	43.4%	4 129	44.1%	66.6%		
Corporate Services	584 818	641 733	62 573	10.7%	12 734	31.2%	9 0473	14.1%	232 877	36.3%	80 592	44.1%	12.3%		
<b>Community and Public Safety</b>	<b>1 649 191</b>	<b>2 070 239</b>	<b>165 533</b>	<b>10.0%</b>	<b>428 971</b>	<b>26.0%</b>	<b>104 396</b>	<b>10.1%</b>	<b>804 399</b>	<b>38.9%</b>	<b>234 340</b>	<b>46.0%</b>	<b>(10.4%)</b>		
Community & Social Services	287 283	297 160	15 872	6.3%	29 842	11.9%	24 095	20.5%	70 208	29.5%	27 910	40.7%	(12.3%)		
Sport and Recreation															

### Part 3: Cash Receipts and Payments

R thousands	2014/15											2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	43 238 336	44 237 332	12 578 906	29.1%	12 352 250	28.6%	13 267 874	30.0%	38 199 030	86.4%	11 585 416	85.9%	14.5%	
Ratepayers and other	32 906 689	33 049 116	9 590 979	29.1%	9 547 322	29.0%	9 856 971	29.2%	28 765 532	87.4%	8 632 358	85.8%	11.9%	
Government - operating	5 983 619	5 667 713	4 654 821	27.7%	1 448 761	24.2%	2 133 763	37.6%	5 237 345	82.4%	1 460 036	86.5%	47.2%	
Government - capital	3 852 148	4 352 473	1 186 309	30.8%	1 164 753	30.2%	1 259 648	28.9%	3 610 710	83.0%	1 334 129	84.9%	(5.6%)	
Interest	495 899	1 168 029	176 737	35.7%	191 154	38.5%	274 491	18.6%	385 443	50.1%	168 893	98.0%	28.8%	
Dividends														
Payments	(35 862 587)	(37 370 549)	(11 675 671)	32.6%	(10 136 094)	28.3%	(9 503 100)	25.4%	(31 314 864)	83.8%	(8 654 582)	82.5%	9.8%	
Suppliers and employees	(34 524 858)	(35 772 655)	(11 432 413)	33.1%	(9 825 683)	28.5%	(9 217 359)	25.8%	(30 475 432)	85.2%	(8 407 332)	83.0%	9.6%	
Finance charges	(1 218 130)	(1 337 808)	(222 484)	18.3%	(285 930)	23.5%	(215 520)	16.1%	(723 934)	54.1%	(217 159)	70.1%	(8%)	
Transfers and grants	(119 599)	(260 076)	(20 773)	17.4%	(24 481)	20.5%	(70 245)	27.0%	(115 499)	44.4%	(30 091)	68.4%	133.4%	
<b>Net Cash from/(used) Operating Activities</b>	<b>7 375 748</b>	<b>6 866 783</b>	<b>903 236</b>	<b>12.2%</b>	<b>2 216 156</b>	<b>30.0%</b>	<b>3 764 774</b>	<b>54.8%</b>	<b>6 884 166</b>	<b>100.3%</b>	<b>2 930 835</b>	<b>103.8%</b>	<b>28.5%</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	(287 180)	(974 699)	132 892	(46.3%)	28 841	(10.0%)	191 080	(19.6%)	352 813	(36.2%)	71 381	1 025.0%	167.7%	
Proceeds on disposal of PPE	100 025	169 255	2 829	2.8%	4 426	4.4%	14 741	8.7%	21 996	13.0%	2 455	46.2%	500.4%	
Decrease in non-current debtors	-	50	280	-	251	-	195	387.3%	726	144.1%	136	60.4%	43.4%	
Decrease in other non-current receivables	742	(107 027)	976	131.5%	317	42.7%	520	(5%)	1 813	(1.7%)	409	30.2%	27.0%	
Decrease (increase) in non-current investments	(887 947)	(1 036 978)	128 807	(33.2%)	23 848	(6.1%)	175 624	(16.9%)	328 279	(31.7%)	68 381	(4 193.3%)	158.8%	
Payments	(8 178 331)	(8 581 819)	(1 005 981)	12.3%	(1 518 120)	18.6%	(947 537)	11.0%	(3 471 636)	40.5%	(869 246)	59.2%	(2.2%)	
Capital assets	(8 178 331)	(8 581 819)	(1 005 981)	12.3%	(1 518 120)	18.6%	(947 537)	11.0%	(3 471 636)	40.5%	(869 246)	59.2%	(2.2%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(465 512)</b>	<b>(556 516)</b>	<b>(873 089)</b>	<b>10.3%</b>	<b>(149 689)</b>	<b>17.8%</b>	<b>(756 457)</b>	<b>7.9%</b>	<b>(3 118 624)</b>	<b>32.6%</b>	<b>(897 865)</b>	<b>55.7%</b>	<b>(15.7%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	2 015 996	2 004 253	53 793	2.7%	10 198	.5%	96 315	4.8%	160 306	8.0%	68 358	38.1%	40.9%	
Short term loans	13 310	14 331	21 400	160.8%	4 548	34.2%	16	1.2%	26 113	182.2%	(199)	-	(182.8%)	
Borrowing long term/refinancing	1 959 343	1 946 540	26 836	1.4%	-	-	93 000	4.8%	119 838	6.2%	64 347	34.2%	44.5%	
Increases (decrease) in consumer deposits	42 943	43 382	5 557	12.9%	5 650	13.2%	3 150	7.3%	14 357	33.1%	4 210	10.4%	(25.2%)	
Payments	(631 768)	(631 086)	(112 523)	17.8%	(190 837)	30.2%	(117 818)	18.7%	(421 178)	66.7%	(115 899)	69.9%	1.9%	
Repayment of borrowing	(631 768)	(631 086)	(112 523)	17.8%	(190 837)	30.2%	(117 818)	18.7%	(421 178)	66.7%	(115 899)	69.9%	1.9%	
<b>Net Cash from/(used) Financing Activities</b>	<b>1 383 828</b>	<b>1 373 166</b>	<b>(58 730)</b>	<b>4.2%</b>	<b>(180 638)</b>	<b>(13.1%)</b>	<b>(21 504)</b>	<b>(1.6%)</b>	<b>(260 872)</b>	<b>(19.0%)</b>	<b>(47 240)</b>	<b>93.1%</b>	<b>(54.5%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>294 065</b>	<b>(1 316 569)</b>	<b>(28 583)</b>	<b>(9.7%)</b>	<b>546 239</b>	<b>185.8%</b>	<b>2 986 813</b>	<b>(26.6%)</b>	<b>3 504 469</b>	<b>(266.2%)</b>	<b>1 985 729</b>	<b>(141.7%)</b>	<b>50.4%</b>	
Cash/cash equivalents at the year begin:	9 577 013	9 270 828	9 371 959	97.9%	9 343 375	97.6%	9 889 615	106.7%	9 371 959	101.1%	11 077 107	99.1%	(10.7%)	
Cash/cash equivalents at the year end:	9 871 078	7 954 259	9 343 375	94.7%	100.2%	12 876 428	161.9%	12 876 428	161.9%	13 062 836	136.9%			

### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	472 847	16.7%	116 442	4.1%	75 725	2.7%	2 168 205	76.5%	2 833 221	31.2%	12 317	4%	46 530
Trade and Other Receivables from Exchange Transactions - Electric	840 279	71.4%	47 555	4.0%	30 772	2.6%	258 157	21.9%	1 176 763	12.9%	1 779	2%	15 506
Receivables from Non-exchange Transactions - Property Rates	569 352	31.1%	81 312	4.4%	49 001	2.6%	1 132 442	61.8%	1 831 107	20.1%	2 420	1%	39 358
Receivables from Exchange Transactions - Waste Water Management	227 792	16.6%	58 462	4.3%	35 165	2.6%	1 048 250	76.5%	1 369 670	15.1%	7 604	6%	38 463
Receivables from Exchange Transactions - Waste Management	116 678	17.2%	25 815	4.0%	20 307	3.0%	513 279	75.8%	577 079	7.5%	7 740	1.1%	36 829
Receivables from Exchange Transactions - Property Rental Debtors	46 572	7.2%	12 378	1.9%	12 038	1.9%	576 673	89.0%	647 661	7.1%	76	-	5 003
Interest on Arrear Debtor Accounts	47 847	5.5%	21 723	2.5%	16 011	1.8%	782 831	90.1%	868 412	9.6%	1 052	1%	891
Recoverable unauthorised, irregular or fruitless and wasteful Expenses	-	-	-	-	-	-	-	-	-	-	257	-	-
Other	(100 261)	31.7%	(10 173)	3.2%	(13 366)	4.2%	(192 493)	60.9%	(316 293)	(3.5%)	3 376	(1.1%)	22 838
<b>Total By Income Source</b>	<b>2 221 107</b>	<b>24.4%</b>	<b>354 514</b>	<b>3.9%</b>	<b>224 653</b>	<b>2.5%</b>	<b>6 287 344</b>	<b>69.2%</b>	<b>9 087 618</b>	<b>100.0%</b>	<b>36 620</b>	<b>4%</b>	<b>205 418</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	67 228	56.7%	18 995	16.0%	7 454	6.3%	24 887	21.0%	118 564	13.3%	-	-	119
Commercial	907 500	53.0%	78 592	4.6%	45 299	2.6%	680 496	39.8%	1 711 887	18.8%	119	-	11 849
Households	1 199 638	16.6%	273 338	3.8%	182 111	2.5%	5 582 044	77.1%	7 237 130	79.6%	23 546	3%	59 769
Other	46 742	233.3%	(16 412)	(81.9%)	(10 211)	(51.0%)	(83)	(4%)	20 036	2%	12 955	64.7%	133 681
<b>Total By Customer Group</b>	<b>2 221 107</b>	<b>24.4%</b>	<b>354 514</b>	<b>3.9%</b>	<b>224 653</b>	<b>2.5%</b>	<b>6 287 344</b>	<b>69.2%</b>	<b>9 087 618</b>	<b>100.0%</b>	<b>36 620</b>	<b>4%</b>	<b>205 418</b>

### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days	%	31 - 60 Days	%	61 - 90 Days	%	Over 90 Days	%	Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	104 990	91.6%	5 035	4.4%	4 532	4.0%	-	-	114 557	20.3%
Bulk Water	462	66.7%	-	-	100	14.5%	131	18.9%	694	1%
PAYE deductions	9 464	100.0%	-	-	-	-	1	-	9 466	17%
VAT (output less input)	4 535	100.0%	(0)	-	-	-	-	-	4 535	.8%
Pensions / Retirement	5 547	99.7%	-	-	-	-	16	3%	5 563	1.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	380 011	98.4%	1 736	.4%	1 382	.4%	2 886	.7%	386 015	68.5%
Auditor-General	765	9.6%	353	4.4%	432	5.4%	6 401	80.5%	7 951	14.4%
Other	32 071	93.1%	1 437	4.2%	0	-	957	2.8%	34 466	6.1%
<b>Total</b>	<b>537 846</b>	<b>95.5%</b>	<b>8 561</b>	<b>1.5%</b>	<b>6 446</b>	<b>1.1%</b>	<b>10 392</b>	<b>1.9%</b>	<b>563 245</b>	<b>100.0%</b>

### Contact Details

Municipal Manager
Financial Manager

Source Local Government Database

1. All figures in this report are unaudited.